Municipal annual budgets and MTREF 8

supporting tables

Version 2.8

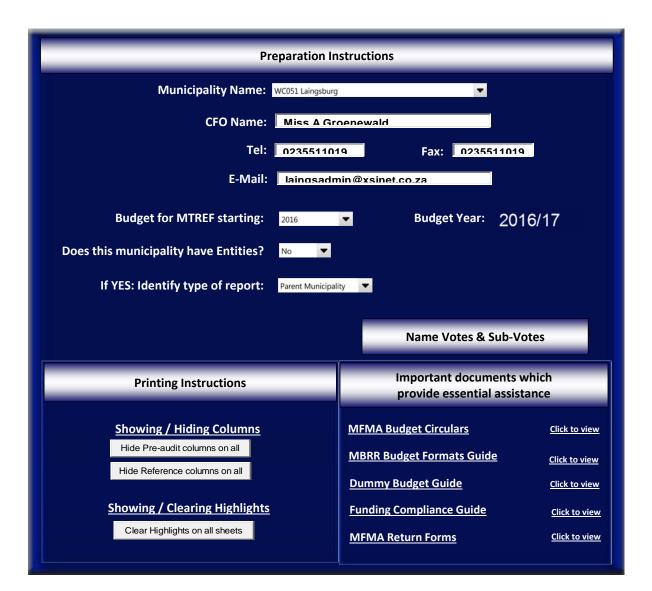


Department:

national treasury

National Treasury REPUBLIC OF SOUTH AFRICA

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

WC051 Laingsburg - Co	ntact Information	I	
A. GENERAL INFORMATION			
Municipality	WC051 Laingsburg		
Grade	1	1 Grade in terms of the Remuneratio	n of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.laingsburg.gov.za		
e-mail Address	laingsburg@xsinet.co.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box	Private Bag X4		
City / Town	Laingsburg		
Postal Code	6900		
Street address			
Building	Municipal Offices		
Street No. & Name City / Town	Van Riebeeck Street Laingsburg		
Postal Code	6900	-	
General Contacts]	
Telephone number	023 5511019		
Fax number	0866943816		
C. POLITICAL LEADERSHIP		l	
Speaker:		Secretary/PA to the Speaker	
Name	Mr H Horn	Name	Mr J van der Westhuisen
Telephone number	023-5511019	Telephone number	023-5511019
Cell number	0782577343 023-5511019	Cell number	023-5511019
Fax number E-mail address	lainsburg@xsinet.co.za	Fax number E-mail address	lainsburg@xsinet.co.za
	lamaburg@xamot.co.zu		anobulg@xonec.co.zu
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
Name	Mr W du P Theron	Name	Ms E Fisher
Telephone number	023-5511019	Telephone number	023-5511019
Cell number	834474227	Cell number	
Fax number	023-5511019	Fax number	023-5511019
E-mail address	lainsburg@xsinet.co.za	E-mail address	lainsburg@xsinet.co.za
Deputy Mayor/Executive Ma		Secretary/PA to the Deputy	Mayor/Executive Mayor:
Name	Mr B van As	Name	
Telephone number	023-5511019	Telephone number	
Cell number Fax number	834474227 023-5511019	Cell number Fax number	
E-mail address	lainsburg@xsinet.co.za	E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:	Ma DA Millione	Secretary/PA to the Municip	al Manager: Mrs W Miles
Name Telephone number	Mr PA Williams 023-5511019	Name Telephone number	023-5511019
Cell number	082-7108853	Cell number	020 0011013
Fax number	023-5511019	Fax number	023-5511019
E-mail address	lainsburg@xsinet.co.za	E-mail address	lainsburg@xsinet.co.za
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
Name	Miss A Groenewald	Name	
Telephone number	0235511019	Telephone number	
Cell number		Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsadmin@xsinet.co.za	E-mail address	
Official responsible for sub	mitting financial information		
Name			
Telephone number		1	
Cell number			
Fax number			
E-mail address Official responsible for sub	mitting financial information		
Official responsible for sub Name	mitting financial information		
Telephone number			
Cell number		1	
Fax number		1	
E-mail address			
	mitting financial information		
Name Telephone number			
Cell number			

WC051 Laingsburg - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Medium	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	2 312	2 787	3 040	3 000	3 756	3 756	-	4 004	4 252	4 503
Service charges	11 934	13 234	15 543	17 826	16 738	16 738	-	18 519	19 668	20 828
Investment revenue	659	557	856	652	850	850	-	906	962	1 019
Transfers recognised - operational	14 382	16 628	18 180	17 169	18 922	18 922	-	16 793	16 948	18 613
Other own revenue	5 387	20 022	31 920	29 330	24 992	24 992	-	38 473	40 858	43 268
Total Revenue (excluding capital transfers and	34 673	53 228	69 538	67 977	65 258	65 258	_	78 695	82 688	88 232
contributions)										
Employee costs	9 481	10 181	12 930	17 096	17 568	17 568	-	20 664	22 152	23 680
Remuneration of councillors	2 079	2 201	2 297	2 453	2 453	2 453	_	2 6 1 9	2 807	3 001
Depreciation & asset impairment	7 939	7 799	7 743	9 669	9 679	9 679	_	8 904	9 456	10 014
Finance charges	392	473	231	5 005	5015	-	_	- 0 304		
Materials and bulk purchases	5 677	6 648	6 573	6 523	8 000	8 000	_	8 713	9 253	9 799
Transfers and grants	3 572	1 324	2 617	4 231	4 276	4 276	-	4 559	4 842	5 127
Other expenditure	16 070	28 947	39 626	37 564	4 270	43 917	-	50 139	52 438	55 802
	45 211	57 574	72 017	77 536	85 894	85 894		95 598	100 949	107 423
Total Expenditure Surplus/(Deficit)	(10 538)	(4 346)	(2 479)		(20 636)	(20 636)	-	(16 903)		(19 191)
	. ,	. ,	. ,	(9 559)		. ,		· · ·	(18 261)	. ,
Transfers recognised - capital	9 999	12 414	19 701	27 082	32 762	32 762	-	8 159	15 330	8 428
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	-	-	-	-	-	-	-	- (0.744)		- (40.704)
contributions	(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	-
Surplus/(Deficit) for the year	(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Capital expenditure & funds sources										
Capital expenditure	10 181	10 238	22 032	28 419	36 196	36 196	36 196	14 703	11 023	8 836
Transfers recognised - capital	5 982	10 142	21 818	27 878	35 715	35 715	35 715	13 160	10 330	8 428
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 198	96	215	541	481	481	481	1 543	693	408
Total sources of capital funds	10 181	10 238	22 032	28 419	36 196	36 196	36 196	14 703	11 023	8 836
Financial position										
Total current assets	13 322	18 711	29 161	21 575	25 147	25 147	-	14 727	13 974	8 716
Total non current assets	152 008	152 413	166 668	171 682	171 682	171 682	-	177 418	178 922	177 681
Total current liabilities	7 208	7 003	13 133	8 219	8 219	8 219	-	5 975	6 174	6 533
Total non current liabilities	8 351	6 872	8 225	8 322	8 322	8 322	-	8 905	9 515	10 162
Community wealth/Equity	149 771	157 249	174 471	176 716	180 287	180 287	-	177 266	177 207	169 703
Cash flows										
Net cash from (used) operating	8 961	28 849	43 808	3 243	9 158	2 395	_	3 243	9 158	2 395
Net cash from (used) operating	(11 004)	(28 492)	(37 366)	(14 703)	(11 023)	(8 836)	-	(14 703)	(11 023)	(8 836)
Net cash from (used) financing	(11 004)	(20 492)	(37 300)	(14 703) 24	(11 023) 25	(0 030) 25	-	(14 703) 24	(11023) 25	(8 836)
Cash/cash equivalents at the year end	- 7 960	- 8 317	_ 14 758	3 757	1 917	(4 499)	 14 758	3 757	1 917	(4 499)
-	7 700	0017	14730	0101	1517	(+ +33)	14750	0 1 0 1	1911	(+ +33)
Cash backing/surplus reconciliation	/ -									(1.100)
Cash and investments available	7 960	8 317	14 758	15 010	15 193	15 193	-	3 757	1 917	(4 499)
Application of cash and investments	5 637	3 789	6 061	6 031	2 826	2 413	-	1 854	1 999	1 541
Balance - surplus (shortfall)	2 323	4 528	8 697	8 979	12 367	12 780	-	1 903	(82)	(6 039)
Asset management										
Asset register summary (WDV)	151 954	152 360	166 615	171 563	171 563	171 563	177 299	177 299	178 803	177 562
Depreciation & asset impairment	7 939	7 799	7 743	9 669	9 679	9 679	8 904	8 904	9 456	10 014
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 748	1 485	1 874	2 405	3 188	3 188	3 399	3 399	3 610	3 823
Free services			ľ							
Cost of Free Basic Services provided	2 481	2 656	2 931	3 088	3 522	3 522	3 925	3 925	3 683	3 865
Revenue cost of free services provided	4 388	5 238	6 102	4 710	6 475	6 475	6 973	6 973	7 405	7 842
Households below minimum service level		-				-				
Water:	-	_	_	-	_	_	-	-	-	-
Sanitation/sewerage:	-	_	_	-	_	_	-	-	_	_
Energy:	-	-	_	-	_	_	-	-	-	-
Refuse:	-	_	_	-	_	_	-	-	_	-

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Governance and administration		27 498	32 414	40 037	47 523	55 869	55 869	29 464	38 186	33 297
Executive and council		10 205	19 602	20 481	39 219	40 211	40 211	14 647	22 489	16 315
Budget and treasury office		14 188	8 699	8 102	5 134	7 655	7 655	12 272	13 068	13 549
Corporate services		3 105	4 113	11 454	3 171	8 003	8 003	2 545	2 629	3 434
Community and public safety		3 848	18 973	31 009	28 900	24 611	24 611	38 153	40 517	42 908
Community and social services		597	781	920	974	974	974	994	1 054	1 116
Sport and recreation		1	1	3	2	2	2	3	3	3
Public safety		3 237	18 180	29 723	27 913	23 623	23 623	37 145	39 448	41 775
Housing		12	11	363	11	11	11	12	12	13
Health		-	_	-	_	_	_	-	-	-
Economic and environmental services		1 479	1 139	2 737	1 129	1 123	1 123	1 059	10	11
Planning and development		98	25	2 / 5/	90	90	90	1057	- 10	-
Road transport		1 381	1 115	2 737	1 039	1 033	1 033	1 059	10	11
Environmental protection		1 301	-	2151	1 000	1 000	-	- 1055	-	-
Trading services		11 847	13 116	15 456	17 507	16 417	16 417	18 178	19 305	20 444
Electricity		7 864	9 049	9 471	11 352	10 417	10 417	11 367	19 303	12 784
Water		852	9 049 673	2 361	2 078	2 053	2 053	2 746	2 916	3 088
			1 749	2 301		2 053		2 140		2 381
Waste water management		1 627	-		2 106		2 083		2 249	
Waste management		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069	2 191
Other Total Devenue Standard	4	-	-	- 89 239	- 95 059	-	98 020	-	- 00.010	- 96 659
Total Revenue - Standard	2	44 672	65 642	89 239	95 059	98 020	98 020	86 854	98 018	90 009
Expenditure - Standard										
Governance and administration		21 075	18 325	20 838	25 808	29 945	29 945	30 742	32 780	34 855
Executive and council		7 502	5 451	7 580	10 920	11 054	11 054	11 773	12 574	13 392
Budget and treasury office		6 071	7 667	8 141	7 695	10 664	10 664	10 063	10 728	11 406
Corporate services		7 502	5 207	5 116	7 193	8 227	8 227	8 907	9 478	10 057
Community and public safety		5 431	18 462	28 573	28 472	30 424	30 424	37 957	40 600	43 306
Community and social services		779	1 116	1 193	1 306	1 295	1 295	1 389	1 484	1 580
Sport and recreation		851	749	754	1 151	1 431	1 431	1 230	1 311	1 393
Public safety		3 540	16 229	26 441	25 828	27 510	27 510	35 148	37 604	40 119
Housing		261	368	186	188	188	188	190	202	214
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 497	9 335	10 541	11 113	11 207	11 207	11 686	11 399	12 124
Planning and development		428	398	458	688	711	711	952	1 017	1 084
Road transport		8 070	8 937	10 082	10 425	10 497	10 497	10 734	10 381	11 040
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 208	11 452	12 066	12 143	14 318	14 318	15 212	16 170	17 138
Electricity		6 169	7 050	7 183	7 077	8 554	8 554	9 292	9 868	10 450
Water		1 589	1 755	1 775	2 172	2 276	2 276	2 454	2 613	2 775
Waste water management		1 154	1 413	1 676	1 505	2 092	2 092	2 013	2 140	2 268
Waste management		1 295	1 234	1 432	1 390	1 397	1 397	1 454	1 549	1 646
Other	4	_	-	-	_	_	-	-	-	_
Total Expenditure - Standard	3	45 211	57 574	72 017	77 536	85 894	85 894	95 598	100 949	107 423
Surplus/(Deficit) for the year		(539)	8 068	17 222	17 523	12 126	12 126	(8 744)		
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 standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, 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 standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Medium Term Revenue Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18		
Revenue - Standard											
Municipal governance and administration		27 498	32 414	40 037	47 523	55 869	55 869	29 464	38 186		
Executive and council		10 205	19 602	20 481	39 219	40 211	40 211	14 647	22 489		
Mayor and Council		10 205	19 602	20 481	39 219	40 211	40 211	14 647	22 489		
		10 200	10 002	20 40 1	55 215	40 2 1 1		14 047	22 403		
Municipal Manager		-	-		-	-	-	-	-		
Budget and treasury office		14 188	8 699	8 102	5 134	7 655	7 655	12 272	13 068		
Corporate services		3 105	4 113	11 454	3 171	8 003	8 003	2 545	2 629		
Human Resources		-	-	_	_	-	-	_	-		
Information Technology		_	_	_	_	_	_	_	_		
		876	1 091	1 136	871	868	868	794	843		
Property Services											
Other Admin		2 229	3 022	10 318	2 300	7 135	7 135	1 752	1 786		
Community and public safety		3 848	18 973	31 009	28 900	24 611	24 611	38 153	40 517		
Community and social services		597	781	920	974	974	974	994	1 054		
Libraries and Archives		560	664	908	962	962	962	981	1 040		
Museums & Art Galleries etc			-	_	_		-	_			
		-				-			-		
Community halls and Facilities		-	-	-	-	-	-	-	-		
Cemeteries & Crematoriums		36	116	11	12	12	12	12	13		
Child Care		-	-	-	-	-	-	-	-		
Aged Care		_	_	_	-	-	_	_	-		
Other Community		1	1	1	0	0	0	0	0		
								-			
Other Social		-	-	-	-	-	-	-	-		
Sport and recreation		1	1	3	2	2	2	3	3		
Public safety		3 237	18 180	29 723	27 913	23 623	23 623	37 145	39 448		
Police		-	-	_	-	-	-	-	-		
Fire		27	31	(0)			_	_	_		
		21	31	(0)	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-	-		
Street Lighting		-	-	-	-	-	-	-	-		
Other		3 211	18 149	29 723	27 913	23 623	23 623	37 145	39 448		
Housing		12	11	363	11	11	11	12	12		
Health		-	-	-	-	-	-	-	-		
Clinics		-	-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-	-		
Other		-	_	_	_	-	_	_	_		
Economic and environmental services		1 479	1 139	2 737	1 129	1 123	1 123	1 059	10		
Planning and development		98	25	-	90	90	90	-	-		
Economic Development/Planning		98	25	-	90	90	90	-	-		
Town Planning/Building enforcement		-	-	-	-	-	-	-	-		
Licensing & Regulation		-	-	_	_	-	-	_	-		
Road transport		1 381	1 115	2 737	1 039	1 033	1 033	1 059	10		
Roads		431	104	128	39	33	33	59	10		
Public Buses		-	-	-	-	-	-	-	-		
Parking Garages		-	-	-	-	-	-	-	-		
Vehicle Licensing and Testing		-	_	_	_	-	_	_	-		
Other		950	1 010	2 609	1 000	1 000	1 000	1 000	_		
Environmental protection		-	-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-	-		
Biodiversity & Landscape		-	-	-	-	-	-	-	-		
Other		-	-	-	_	-	_	-	-		
Trading services		11 847	13 116	15 456	17 507	16 417	16 417	18 178	19 305		
		7 864	9 049	9 471	11 352	10 417	10 417	11 367	12 071		
Electricity											
Electricity Distribution		7 864	9 049	9 471	11 352	10 620	10 620	11 367	12 071		
Electricity Generation		-	-	-	-	-	-	-	-		
Water		852	673	2 361	2 078	2 053	2 053	2 746	2 916		
Water Distribution		852	673	2 361	2 078	2 053	2 053	2 746	2 916		
		052	013	2 301		2 000					
Water Storage		-	-	-	-	-	-	-	-		
Waste water management		1 627	1 749	1 895	2 106	2 083	2 083	2 117	2 249		
Sewerage		1 627	1 749	1 895	2 106	2 083	2 083	2 117	2 249		
Storm Water Management		-	_	_	_	-	-	-	-		
Public Toilets			_	_		_	_		_		
Waste management		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069		
Solid Waste		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069		
Other		-	-	-	-	-	-	-	-		
Air Transport		-	-	_	-	-	-	-	-		
Abattoirs											
		-	-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-		
Markets		_	_	_	_	_	_	_	-		
Total Revenue - Standard	2	44 672	65 642	89 239	95 059	98 020	98 020	86 854	98 018		
	1 4	44 0/Z	03 042	07 239	73 039	70 020	70 020	00 004	70 U I Ö		

Expenditure - Standard									
Municipal governance and administration		21 075	18 325	20 838	25 808	29 945	29 945	30 742	32 780
Executive and council		7 502	5 451	7 580	10 920	11 054	11 054	11 773	12 574
Mayor and Council		5 123	2 789	4 894	7 231	7 365	7 365	7 713	8 229
Municipal Manager		2 379	2 661	2 687	3 689	3 689	3 689	4 060	4 345
Budget and treasury office		6 071	7 667	8 141	7 695	10 664	10 664	10 063	10 728
Corporate services		7 502	5 207	5 116	7 193	8 227	8 227	8 907	9 478
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Property Services		1 354	985	1 020	1 110	1 658	1 658	1 755	1 864
Other Admin		6 148	4 221	4 097	6 082	6 569	6 569	7 151	7 613
Community and public safety		5 431	18 462	28 573	28 472	30 424	30 424	37 957	40 600
Community and social services		779	1 116	1 193	1 306	1 295	1 295	1 389	1 484
Libraries and Archives		367	653	816	765	765	765	867	927
Museums & Art Galleries etc		_	-	_	_	_	_	_	_
Community halls and Facilities		_	_	_	_	_	_	_	_
Cemeteries & Crematoriums		379	428	350	451	451	451	438	466
Child Care		- 575	420	- 350	451	451	-	+30	400
		-			-	-	-	-	-
Aged Care		-	-	-	-	-	- 70	-	-
Other Community		32	36	26	90	79	79	85	90
Other Social		-	-	-	-	-	-	-	-
Sport and recreation		851	749	754	1 151	1 431	1 431	1 230	1 31
Public safety		3 540	16 229	26 441	25 828	27 510	27 510	35 148	37 604
Police		-	-	-	-	-	-	-	-
Fire		78	76	45	213	198	198	211	224
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		3 462	16 153	26 396	25 615	27 312	27 312	34 937	37 380
Housing		261	368	186	188	188	188	190	202
Health		-	-	-	-	-	-	-	-
Clinics		-	-	-	_	-	-	_	-
Ambulance		_	_	_	_	_	_	_	_
Other				_			_		
Economic and environmental services		8 497	9 335	10 541	11 113	11 207	11 207	11 686	11 39
Planning and development		428	398	458	688	711	711	952	1 01
Economic Development/Planning		428	398	458	688	711	711	952	1 01
Town Planning/Building enforcement		-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-
Road transport		8 070	8 937	10 082	10 425	10 497	10 497	10 734	10 381
Roads		6 924	7 345	8 321	8 764	8 740	8 740	8 452	7 943
Public Buses		-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-
Other		1 146	1 592	1 762	1 661	1 757	1 757	2 283	2 438
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	_	_	_	_	-	_	_
Other									
Trading services		10 208	11 452	12 066	12 143	14 318	14 318	15 212	16 17
Electricity		6 169	7 050	7 183	7 077	8 554	8 554	9 292	986
Electricity Distribution		6 169		7 183					986
-		0 109	7 050		7 077	8 554	8 554	9 292	9 00
Electricity Generation		-	-	-	-	-	-	-	-
Water		1 589	1 755	1 775	2 172	2 276	2 276	2 454	2 61
Water Distribution		1 589	1 755	1 775	2 172	2 276	2 276	2 454	2 61
Water Storage		-	-	-	-	-	-	-	-
Waste water management		1 154	1 413	1 676	1 505	2 092	2 092	2 013	2 14
Sewerage		1 154	1 413	1 676	1 505	2 092	2 092	2 013	2 14
Storm Water Management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	_	-
Waste management		1 295	1 234	1 432	1 390	1 397	1 397	1 454	1 54
Solid Waste		1 295	1 234	1 432	1 390	1 397	1 397	1 454	1 54
Other		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	_	-
Abattoirs		_			_	_	_		
Tourism		_	_	_	-	-	_	_	_
Forestry		-	-	-	-	-	-	-	-
Markets	_	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	45 211	57 574	72 017	77 536	85 894	85 894	95 598	100 94
Surplus/(Deficit) for the year	l I	(539)	8 068	17 222	17 523	12 126	12 126	(8 744)	(2 93

References
 Court and Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

Operating Finance statistics Functions and Sub-ductions and Sub-ductions are standardised to assor manual and international accounts and comparison
 Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 Total Expenditure by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance				-	-		-	
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& Expenditure
Budget Year +2
2018/19
33 297
33 297
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16 315 _
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893 2 541
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1 116
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34 855
13 392
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495
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107 423
(10 764)

s. Nothing else

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

Vote Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - MAYORAL & COUNCIL		10 205	19 602	20 481	39 219	40 211	40 211	14 647	22 489	16 315
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3 105	4 113	11 454	3 171	8 003	8 003	2 545	2 629	3 434
Vote 4 - BUDGET & TREASURY		14 188	8 699	8 102	5 134	7 655	7 655	12 272	13 068	13 549
Vote 5 - PLANNING AND DEVEOLPMENT		98	25	-	90	90	90	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		597	781	920	974	974	974	994	1 054	1 116
Vote 7 - SPORTS AND RECREATION		1	1	3	2	2	2	3	3	3
Vote 8 - HOUSING		12	11	363	11	11	11	12	12	13
Vote 9 - PUBLIC SAFETY		3 237	18 180	29 723	27 913	23 623	23 623	37 145	39 448	41 775
Vote 10 - ROAD TRANSPORT		1 381	1 115	2 7 3 7	1 039	1 033	1 033	1 059	10	11
Vote 11 - WASTE MANAGEMENT		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069	2 191
Vote 12 - WASTE WATER MANAGEMENT		1 627	1 749	1 895	2 106	2 083	2 083	2 117	2 249	2 381
Vote 13 - WATER		852	673	2 361	2 078	2 053	2 053	2 746	2 916	3 088
Vote 14 - ELECTRICITY		7 864	9 049	9 471	11 352	10 620	10 620	11 367	12 071	12 784
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	44 672	65 642	89 239	95 059	98 020	98 020	86 854	98 018	96 659
Expenditure by Vote to be appropriated	1									
Vote 1 - MAYORAL & COUNCIL		1 921	(413)	2 769	4 903	7 365	7 365	5 373	5 744	6 124
Vote 2 - MUNICIPAL MANAGER		602	585	430	903	3 689	3 689	747	827	911
Vote 3 - CORPORATE SERVICES		7 527	4 197	4 085	5 841	8 227	8 227	7 022	7 476	7 937
Vote 4 - BUDGET & TREASURY		4 620	5 097	5 566	4 339	10 664	10 664	5 768	6 168	6 577
Vote 5 - PLANNING AND DEVEOLPMENT		549	545	644	911	711	711	1 236	1 319	1 404
Vote 6 - COMMUNITY AND SOCIAL SERV		1 028	1 276	1 339	1 527	1 295	1 295	1 597	1 704	1 813
Vote 7 - SPORTS AND RECREATION		1 125	1 249	1 183	1 583	1 431	1 431	1 672	1 780	1 890
Vote 8 - HOUSING		321	472	271	253	188	188	251	267	283
Vote 9 - PUBLIC SAFETY		4 491	17 190	27 652	27 257	27 510	27 510	38 134	40 776	43 478
Vote 10 - ROAD TRANSPORT		9 976	10 413	11 904	13 500	10 497	10 497	12 587	12 349	13 123
Vote 11 - WASTE MANAGEMENT		1 650	1 769	1 913	1 946	1 397	1 397	2 017	2 146	2 278
Vote 12 - WASTE WATER MANAGEMENT		1 730	2 049	2 196	2 064	2 092	2 092	2 705	2 874	3 046
Vote 13 - WATER		2 141	3 217	2 370	2 385	2 276	2 276	3 346	3 561	3 778
Vote 14 - ELECTRICITY		7 530	9 926	9 696	10 122	8 554	8 554	13 143	13 958	14 782
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	45 211	57 574	72 017	77 536	85 894	85 894	95 598	100 949	107 423
Surplus/(Deficit) for the year	2	(539)	8 068	17 222	17 523	12 126	12 126	(8 744)	(2 931)	(10 764)

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

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

WC051 Laingsburg - Table A3 Budgeted Fir Vote Description	Ref	2012/13	2013/14	2014/15		irrent Year 2015/	16	2016/17 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote Vote 1 - MAYORAL & COUNCIL 1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES	1	10 205 9 625 581	19 602 19 587 15	20 481 20 481 0	39 219 39 219 –	40 211 40 211 –	40 211 40 211 –	14 647 14 647 –	22 489 22 489 –	16 315 16 315 –
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		-	-	-	- -	-	-	-	-	-
Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN		3 105 2 223 876 6	4 113 3 018 1 091 4	11 454 10 305 1 136 13	3 171 2 045 871 255	8 003 6 879 868 256	8 003 6 879 868 256	2 545 1 479 794 273	2 629 1 496 843 290	3 434 2 234 893 307
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES		14 188 11 873 2 315	8 699 5 912 2 787	8 102 5 057 3 045	5 134 2 133 3 000	7 655 3 899 3 756	7 655 3 899 3 756	12 272 8 268 4 004	13 068 8 816 4 252	13 549 9 046 4 503
Vote 5 - PLANNING AND DEVEOLPMENT 5.1 - INTEGRATED DEVELOPMENT (GOP)		98 98	25 25	-	90 90	90 90	90 90	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV 6.1 - HEALTH SERVICES 6.2 - CEMETERY 6.3 - LIBRARY		597 1 36 560	781 1 116 664	920 1 11 908	974 0 12 962	974 0 12 962	974 0 12 962	994 0 12 981	1 054 0 13 1 040	1 116 0 14 1 102
Vote 7 - SPORTS AND RECREATION 7.1 - AIRFIELD 7.2 - PARKS & RECREATION 7.3 - SPORT FACILITIES - VLEILAND		1 - - 1	1 - - 1	3 - - 3	2 - - 2	2 - - 2	2 - - 2	3 - - 3	3 - - 3	3 - - 3
Vote 8 - HOUSING 8.1 - HOUSING - RENTAL SCHEMES		12 12	11 11	363 363	11 11	11 11	11 11	12 12	12 12	13 13
Vote 9 - PUBLIC SAFETY 9.1 - FIRE BRIGADE		3 237 27	18 180 31	29 723 (0)	27 913 -	23 623 -	23 623	37 145 –	39 448 –	41 775 -

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

Vote Description	Ref	2012/13	2013/14	2014/15		irrent Year 2015/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
9.2 - TRAFFIC SERVICES		3 211	18 149	29 723	27 913	23 623	23 623	37 145	39 448	41 775
Vote 10 - ROAD TRANSPORT 10.1 - PUBLIC WORKS - ADMINISTRATION 10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS		1 381 950 398 33	1 115 1 010 87 17	2 737 2 609 118 10	1 039 1 000 9 30	1 033 1 000 9 24	1 033 1 000 9 24	1 059 1 000 9 50	10 - 10 -	11 - 11 -
Vote 11 - WASTE MANAGEMENT 11.1 - CLEANING SERVICES - REFUSE REM		1 505 1 505	1 645 1 645	1 730 1 730	1 971 1 971	1 662 1 662	1 662 1 662	1 948 1 948	2 069 2 069	2 191 2 191
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE SERVICES		1 627 1 627	1 749 1 749	1 895 1 895	2 106 2 106	2 083 2 083	2 083 2 083	2 117 2 117	2 249 2 249	2 381 2 381
Vote 13 - WATER 13.1 - WATER SUPPLY		852 852	673 673	2 361 2 361	2 078 2 078	2 053 2 053	2 053 2 053	<mark>2 746</mark> 2 746	2 916 2 916	3 088 3 088
Vote 14 - ELECTRICITY 14.1 - ELECTRICITY SUPPLY		7 864 7 864	9 049 9 049	9 471 9 471	11 352 11 352	10 620 10 620	<mark>10 620</mark> 10 620	11 367 11 367	12 071 12 071	12 784 12 784
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
Total Revenue by Vote	2	44 672	65 642	89 239	95 059	98 020	98 020	86 854	98 018	96 659

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

Vote Description	Ref	2012/13	2013/14	2014/15		rrent Year 2015/	16		n Term Revenue Framework	
₹ thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 I 2017/18	Budget Year + 2018/19
xpenditure by Vote	1									
Vote 1 - MAYORAL & COUNCIL		1 921	(413)	2 769	4 903	7 365	7 365	5 373	5 744	6 12
1.1 - COUNCIL GENERAL EXPENCES		1 498	(965)	2 254	4 359	6 776	6 776	4 745	5 077	5 41
1.2 - SUBSIDIES		423	552	515	544	589	589	628	667	70
Vote 2 - MUNICIPAL MANAGER		602	585	430	903	3 689	3 689	747	827	91
2.1 - MUNICIPAL MANAGER		602	585	430	903	3 689	3 689	747	827	91
Vote 3 - CORPORATE SERVICES		7 527	4 197	4 085	5 841	8 227	8 227	7 022	<mark>7 476</mark>	7 93
3.1 - ADMINISTRATION		5 438	2 464	2 612	3 272	4 890	4 890	3 696	3 943	4 19(
3.2 - FIXED PROPERTY		1 974	1 004	1 031	1 110	1 658	1 658	1 755	1 864	1 974
3.3 - MATJIESFONTEIN		115	730	441	1 459	1 678	1 678	1 571	1 668	1 76)
Vote 4 - BUDGET & TREASURY		4 620	5 097	5 566	4 339	10 664	10 664	5 768	6 168	6 57
4.1 - FINANCIAL SERVICES		4 610	5 081	5 534	4 264	10 588	10 588	5 687	6 082	6 48(
4.2 - PROPERTY RATES		10	17	32	76	76	76	81	86	9
Vole 5 - PLANNING AND DEVEOLPMENT		549	545	644	911	711	711	1 236	1 319	1 40
5.1 - INTEGRATED DEVELOPMENT (GOP)		549	545	644	911	711	711	1 236	1 319	1 40
Vote 6 - COMMUNITY AND SOCIAL SERV		1 028	1 276	1 339	1 527	1 295	1 295	1 597	1 704	1 81:
6.1 - HEALTH SERVICES		43	90	61	127	79	79	118	125	13:
6.2 - CEMETERY		489	491	407	598	451	451	569	605	64:
6.3 - LIBRARY		496	695	872	803	765	765	910	973	1 03:
Vote 7 - SPORTS AND RECREATION		1 125	1 249	1 183	1 583	1 431	1 431	1 672	1 780	<mark>1 89(</mark>
7.1 - AIRFIELD		12	12	9	16	12	12	17	18	15
7.2 - PARKS & RECREATION		1 054	1 051	980	970	968	968	1 031	1 099	1 168
7.3 - SPORT FACILITIES - VLEILAND		59	187	194	597	451	451	624	664	703
Vote 8 - HOUSING		321	472	271	253	188	188	251	267	28
8.1 - HOUSING - RENTAL SCHEMES		321	472	271	253	188	188	251	267	28
Vote 9 - PUBLIC SAFETY		4 491	17 190	27 652	27 257	27 510	27 510	38 134	40 776	43 47

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

WC051 Laingsburg - Table A3 Budgeted Fit Vote Description	Ref	2012/13	2013/14	2014/15		urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
9.1 - FIRE BRIGADE		101	181	131	297	198	198	291	309	328
9.2 - TRAFFIC SERVICES		4 390	17 009	27 520	26 960	27 312	27 312	37 844	40 467	43 150
Vote 10 - ROAD TRANSPORT		<mark>9 976</mark>	10 413	<mark>11 904</mark>	13 500	10 497	10 497	12 587	12 349	13 123
10.1 - PUBLIC WORKS - ADMINISTRATION		1 047	1 354	1 472	1 296	1 757	1 757	1 620	1 733	1 850
10.2 - STREETS & STORMWATER		8 884	9 037	10 433	12 181	8 717	8 717	10 944	10 590	11 247
10.3 - MAIN ROADS		45	22	–	22	22	22	24	25	27
Vote 11 - WASTE MANAGEMENT		1 650	<mark>1 769</mark>	1 913	<mark>1 946</mark>	1 397	1 397	2 017	2 146	2 278
11.1 - CLEANING SERVICES - REFUSE REM		1 650	1 769	1 913	1 946	1 397	1 397	2 017	2 146	2 278
Vote 12 - WASTE WATER MANAGEMENT		1 730	2 049	2 196	2 064	2 092	2 092	2 705	2 874	3 046
12.1 - SEWERAGE SERVICES		1 730	2 049	2 196	2 064	2 092	2 092	2 705	2 874	3 046
Vote 13 - WATER		2 141	3 217	2 370	2 385	2 276	2 276	3 346	3 561	3 778
13.1 - WATER SUPPLY		2 141	3 217	2 370	2 385	2 276	2 276	3 346	3 561	3 778
Vole 14 - ELECTRICITY		7 530	9 926	9 696	10 122	8 554	8 554	13 143	13 958	14 782
14.1 - ELECTRICITY SUPPLY		7 530	9 926	9 696	10 122	8 554	8 554	13 143	13 958	14 782
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	_	-	-		-	_	-
Total Expenditure by Vote Surplus/(Deficit) for the year	2	45 211 (539)	57 574 8 068	72 017	77 536	85 894 12 126	85 894	95 598 (8 744)	100 949 (2 931)	107 423 (10 764)

 Surprise
 State
 State

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

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	Im Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	2 118	2 615	2 794	2 875	3 630	3 630	-	3 870	4 110	4 352
Property rates - penalties & collection charges		194	173	246	126	126	126	_	134	142	151
Service charges - electricity revenue	2	7 864	9 049	9 471	11 352	10 620	10 620	-	11 367	12 071	12 784
Service charges - water revenue	2	852	673	2 361	2 116	2 091	2 091	_	2 786	2 959	3 133
Service charges - sanitation revenue	2	1 627	1 750	1 902	2 279	2 256	2 256	_	2 303	2 333	2 590
-	2				-						
Service charges - refuse revenue	2	1 503	1 644	1 729	2 011	1 702	1 702	-	1 991	2 115	2 239
Service charges - other		88	118	80	67	69	69	-	73	77	82
Rental of facilities and equipment		910	1 121	1 275	887	885	885	-	812	863	914
Interest earned - external investments		659	557	856	652	850	850	-	906	962	1 019
Interest earned - outstanding debtors		202	236	245	175	200	200	-	213	226	240
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 325	17 121	28 433	27 530	23 240	23 240	_	36 737	39 014	41 316
Licences and permits		860	887	1 115	252	256	256	_	273	290	307
Agency services		102	120	84	105	100	100	_	107	113	120
Transfers recognised - operational		14 382	16 628	18 180	17 169	18 922	18 922	_	16 793	16 948	18 613
	2	988		769			311			351	372
Other revenue	2	988	536	769	381	311	311	-	331	351	312
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		34 673	53 228	69 538	67 977	65 258	65 258	-	78 695	82 688	88 232
Expenditure By Type											
Employee related costs	2	9 481	10 181	12 930	17 096	17 568	17 568	_	20 664	22 152	23 680
Remuneration of councillors	-	2 079	2 201	2 297	2 453	2 453	2 453	-	2 619	2 807	3 001
Debt impairment	3	218	12 325	19 976	21 682	21 682	21 682	_	25 424	27 253	29 131
Depreciation & asset impairment	2	7 939	7 799	7 743	9 669	9 679	9 679	-	8 904	9 456	10 014
Finance charges		392	473	231	-	-	-	-	-	-	-
Bulk purchases	2	5 677	6 648	6 573	6 523	8 000	8 000	-	8 7 1 3	9 253	9 799
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 383	3 003	3 210	2 976	4 321	4 321	-	7 765	8 246	8 732
Transfers and grants		3 572	1 324	2 617	4 231	4 276	4 276	-	4 559	4 842	5 127
Other expenditure	4, 5	13 470	13 620	16 440	12 906	17 914	17 914	-	16 950	16 939	17 939
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		45 211	57 574	72 017	77 536	85 894	85 894	-	95 598	100 949	107 423
Surplus/(Deficit)		(10 538)	(4 346)	(2 479)	(9 559)	(20 636)	(20 636)	-	(16 903)	(18 261)	(19 191)
Transfers recognised - capital		9 999	12 414	19 701	27 082	32 762	32 762	-	8 159	15 330	8 428
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		_	_	-	_	_	_	_	_	_	_
		(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Surplus/(Deficit) after capital transfers & contributions		(· · · /								,,	
Taxation		-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) after taxation		(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Attributable to minorities		-	-	_	-	_	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Share of surplus/ (deficit) of associate	7	- (539)	- 8 068	- 17 222	- 17 523	- 12 126	- 12 126	-	- (8 744)	(2 931)	- (10 764)
Surplus/(Deficit) for the year References		(539)	8 U08	17 222	17 523	12 120	12 120	-	(8 / 44)	(2 931)	(10 /64

References

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

WC051 Laingsburg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye		2016/17 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote		outcome	outoomo	outcome		Buugot	10100001	outoonno	2010/11	2011110	2010/17
Multi-year expenditure to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	
Vote 9 - PUBLIC SAFETY		-	-	-	_	-	-	-		-	-
Vote 10 - ROAD TRANSPORT		_	-	-	_	-	-	-	_	_	_
Vote 11 - WASTE MANAGEMENT			_	_	_	_	_	_	_	_	_
Vote 12 - WASTE WATER MANAGEMENT		-	_	-	_	-	-	_	-	_	-
Vote 13 - WATER		-	-	-	_	-	-	-	-	_	_
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL	2	-	_	_	-	_	_	_	_	_	_
Vote 2 - MUNICIPAL MANAGER	1	- 1	225	- 347	-	_	-	-	-		_
Vote 3 - CORPORATE SERVICES		32	15	352	196	266	266	266	543	113	13
Vote 4 - BUDGET & TREASURY		316	-	525	20	25	25	25	40	30	30
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	_	_	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		12	-	35	1 726	804	804	804	1 580	80	80
Vote 7 - SPORTS AND RECREATION		154	1 848	1 173	581	581	581	581	429	-	-
Vote 8 - HOUSING		182	-	8 601	14 520	19 200	19 200	19 200	160	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	675	1 029	1 029	1 029	-	-	-
Vote 10 - ROAD TRANSPORT		473	1 878	6 139	2 575	4 941	4 941	4 941	430	620	35
Vote 11 - WASTE MANAGEMENT		-	-	1 187	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		7 175	5 948	1 006	1 868	445	445	445	3 150	1 133	150
Vote 13 - WATER		1 532	223	620	258	905	905	905	6 371	5 047	6 528
Vote 14 - ELECTRICITY		303	100	2 047	6 000	8 000	8 000	8 000	2 000	4 000	2 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		10 181	10 238	22 032	28 419	36 196	36 196	36 196	14 703	11 023	8 836
Total Capital Expenditure - Vote		10 181	10 238	22 032	28 419	36 196	36 196	36 196	14 703	11 023	8 836
Capital Expenditure - Standard											
Governance and administration		349	240	1 224	216	291	291	291	583	143	43
Executive and council		1	225	347	-	-	-	-	-	-	-
Budget and treasury office		316	-	525	20	25	25	25	40	30	30
Corporate services		32	15	352	196	266	266	266	543	113	13
Community and public safety		348 12	1 848	9 809 35	17 503	21 614	21 614 804	21 614 804	2 169	80 80	80 80
Community and social services Sport and recreation		12	- 1 848	1 173	1 726 581	804 581	604 581	604 581	1 580 429	- 00	00 –
Public safety		- 154	1 040	11/3	675	1 029	1 029	1 029	429	_	_
Housing		182		8 601	14 520	19 200	19 200	19 200	160		
Health		-	_	-	-		-		-	_	_
Economic and environmental services		473	1 878	6 139	2 575	4 941	4 941	4 941	430	620	35
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		473	1 878	6 139	2 575	4 941	4 941	4 941	430	620	35
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		9 011	6 271	4 861	8 126	9 350	9 350	9 350	11 521	10 180	8 678
Electricity		303	100	2 047	6 000	8 000	8 000	8 000	2 000	4 000	2 000
Water		1 532	223	620	258	905	905	905	6 371	5 047	6 528
Waste water management		7 175	5 948	1 006	1 868	445	445	445	3 150	1 133	150
Waste management		-	-	1 187	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	10 181	10 238	22 032	28 419	36 196	36 196	36 196	14 703	11 023	8 836
Funded by:	1										
National Government	1	5 982	10 142	21 818	27 878	35 715	35 715	35 715	13 160	10 330	8 428
Provincial Government	1	-	-	-	-	-	-	-	-	-	-
District Municipality	1	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	5 982	10 142	21 818	27 878	35 715	35 715	35 715	13 160	10 330	8 428
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
	6	- 4 198 10 181	- 96 10 238	- 215 22 032	- 541 28 419	- 481 36 196	- 481 36 196	- 481 36 196	- 1 543 14 703	- 693 11 023	- 408 8 836

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16			m Term Revenue Framework	
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ital expenditure - Municipal Vote li-year expenditure appropriation	2										
We 1 - MAYORAL & COUNCIL	2	-	-	-	-	-	-	-	1	-	-
1 - COUNCIL GENERAL EXPENCES 2 - SUBSIDIES									-	-	1
										1	1
											1
									-	-	1
									-	-	
tote 2 - MUNICIPAL MANAGER .1 - MUNICIPAL MANAGER		-	-		-	-	-	-		-	-
.1 - MUNICIPAL MANAGER										-	1
									-	-	
									-	-	-
									-	-	
									-	1	1
tote 3 - CORPORATE SERVICES 1 - ADMINISTRATION		-	-		-	-	-			-	1
2 - FIXED PROPERTY 3 - MATJIESFONTEIN										-	-
3 MUSICATION I EIN									-	-	
									-	-	-
									-	-	-
										1	-
tote 4 - BUDGET & TREASURY .1 - FINANCIAL SERVICES		-	-		-	-	-	-	-	1	1
2 - PROPERTY RATES									-	-	-
									-	1	-
									-	-	
										1	1
									-	-	-
ote 5 - PLANNING AND DEVEOLPMENT .1 - INTEGRATED DEVELOPMENT (GOP)		-			-	-			-	-	
									-	1	
										1	1
									-	1	1
									-	-	
We 6 - COMMUNITY AND SOCIAL SERV						-					-
1 - HEALTH SERVICES			-		-				-	1	-
2 - CEMETERY 3 - LIBRARY									-	-	
										-	
									-	-	-
									-	1	
tote 7 - SPORTS AND RECREATION									-	1	1
1 - ARFIELD 2 - PARKS & RECREATION									-	-	-
2 - PARKS & RECREATION 3 - SPORT FACILITIES - VLEILAND									-	-	-
									-	-	1
									-	1	
									-	-	
tote 8 - HOUSING			-			-				1	
1 - HOUSING - RENTAL SCHEMES									-	-	
									-	1	
									-	-	
									-	-	1
										-	-
tote 9 - PUBLIC SAFETY		-	-		-	-			-	1	-
1 - FIRE BRIGADE 2 - TRAFFIC SERVICES										-	-
									-	-	-
									-	-	
									-	-	-
									-	1	-
tote 10 - ROAD TRANSPORT		-				-					
0.1 - PUBLIC WORKS - ADMINISTRATION 0.2 - STREETS & STORMWATER										-	1
0.3 - MAIN ROADS									-	-	-
									-	-	-
									-	-	-
									-	-	-
tote 11 - WASTE MANAGEMENT		-	-		-	-			-	-	-
1.1 - CLEANING SERVICES - REFUSE REM										1	-
									1	-	
									-		1
									-	-	-
									-	-	
ote 12 - WASTE WATER MANAGEMENT		-	-		-	-				-	-
2.1 - SEWERAGE SERVICES									-	1	1
									-	-	1
										-	Ē
									1	1	
									-	1	1
tote 13 - WATER		-			-				-	-	-
3.1 - WATER SUPPLY										-	
									-	1	1
									1	-	
									-	-	1
											-
tote 14 - ELECTRICITY		-	-		-					-	-
4.1 - ELECTRICITY SUPPLY										-	1
									-	-	1
									-	1	1
									-		1
									-	-	
tote 15 - [NAME OF VOTE 15]		-			-	-			-		-
5.1 - [Name of sub-vote]									-	1	1
										-	1
									1	1	-
									-	-	
									-	-	-
			-				-				-

WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2016/17	2017/18	2018/19
ASSETS											
Current assets											
Cash		538	546	6 598	7 244	6 852	6 852	-	3 757	1 917	(4 499)
Call investment deposits	1	7 421	7 771	8 161	7 766	8 341	8 341	-	-	-	-
Consumer debtors	1	2 768	4 336	5 323	2 749	6 138	6 138	-	7 040	7 998	9 012
Other debtors		1 387	356	3 766	1 816	1 816	1 816	-	1 770	1 726	1 683
Current portion of long-term receivables		4	4	0	-	-	-	-	-	-	-
Inventory	2	1 203	5 698	5 313	2 000	2 000	2 000	-	2 160	2 333	2 519
Total current assets		13 322	18 711	29 161	21 575	25 147	25 147	-	14 727	13 974	8 716
Non current assets											
Long-term receivables		10	9	7	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		4 564	4 440	4 511	7 564	7 564	7 564	-	7 564	7 564	7 564
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	146 856	147 576	161 435	163 465	163 465	163 465	-	169 263	170 830	169 652
Agricultural		-	_	-	-	-	-	_	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		534	343	669	534	534	534	-	472	409	347
Other non-current assets		43	43	46	119	119	119	-	119	119	119
Total non current assets		152 008	152 413	166 668	171 682	171 682	171 682	-	177 418	178 922	177 681
TOTAL ASSETS		165 330	171 124	195 829	193 257	196 829	196 829	-	192 146	192 896	186 398
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	_	_	_	_	_	_
Borrowing	4	_	-	-	-	-	-	-	-	-	-
Consumer deposits		351	396	406	317	317	317	-	337	357	377
Trade and other payables	4	6 485	6 322	12 310	7 530	7 530	7 530	-	5 245	5 403	5 722
Provisions		372	286	418	372	372	372	-	393	413	433
Total current liabilities		7 208	7 003	13 133	8 219	8 219	8 219	-	5 975	6 174	6 533
Non current liabilities											
Borrowing		_	_		_	_	_		_		
Provisions		8 351	6 872	8 225	8 322	8 322	8 322	-	8 905	9 515	10 162
Total non current liabilities		8 351	6 872	8 225	8 322	8 322	8 322	-	8 905	9 515	10 102
TOTAL LIABILITIES		15 559	13 875	21 358	16 541	16 541	16 541	-	14 879	15 689	16 695
	-										
NET ASSETS	5	149 771	157 249	174 471	176 716	180 287	180 287	-	177 266	177 207	169 703
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		149 771	157 249	174 471	176 716	180 287	180 287		174 501	174 301	167 029
Reserves	4	-	-	-	-	-	-	-	2 765	2 906	2 674
		-	-		-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	149 771	157 249	174 471	176 716	180 287	180 287	-	177 266	177 207	169 703

<u>References</u> 1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

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

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

WC051 Laingsburg - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	1	Current Yea	ır 2015/16	ļ	2016/17 Medium	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES			, <u> </u>	, T	1						
Receipts	'		I		·			·′	<u> </u>	1	1 J
Property rates, penalties & collection charges	'	18 742	2 615	2 794	3 604	3 838	4 091	-	3 604	3 838	4 091
Service charges	'	-	13 110	13 903	17 002	18 107	19 302	-	17 002	18 107	19 302
Other revenue	·	-	18 806	30 503	13 055	13 904	14 821	-	13 055	13 904	14 821
Government - operating	1	25 334	16 866	19 788	16 793	16 948	18 613	-	16 793	16 948	18 613
Government - capital	1	-	12 394	19 707	8 159	15 330	8 428	-	8 159	15 330	8 428
Interest		1 056	966	1 346	1 120	1 193	1 271	-	1 120	1 193	1 271
Dividends	'	-	- 1	- 1	- 1	- /	- /	-	/ – 1	- 1	-
Payments	'		, I	, <u> </u>	ر <u> </u>			ı '	1	1	1 I
Suppliers and employees		(35 863)	(34 504)	(42 716)	(55 861)	(59 492)	(63 419)	-	(55 858)	(59 488)	(63 415)
Finance charges	'	(307)	(206)	(225)	-	- /	- /	-	(4)	(4)	
Transfers and Grants	1		(1 197)	(1 292)	(628)	(669)	(713)	-	(628)		(713)
NET CASH FROM/(USED) OPERATING ACTIVITIES	'	8 961	28 849	43 808	3 243	9 158	2 395	-	3 243	9 158	2 395
CASH FLOWS FROM INVESTING ACTIVITIES	Τ '		, <u> </u>	. I	1 I			, - ,	I I	ı ı	1 I
Receipts			, I	. I	1 I		I	1	1	1	I I
Proceeds on disposal of PPE		_			_	_	-	_	_	_	_
Decrease (Increase) in non-current debtors	'	_	(443)	(618)	-	_		-	-	-	-
Decrease (increase) other non-current receivables	'	- 13	(17 706)	(15 820)	-	_	_	-	-	-	-
Decrease (increase) in non-current investments	'	-	(17700)	(13 620) (8)	-	_	_		▲ _ !	-	-
Payments	'	1	(****)		(T			1	1	1	1
Capital assets		(11 017)	(10 223)	(20 920)	(14 703)	(11 023)	(8 836)	_	(14 703)	(11 023)	(8 836)
NET CASH FROM/(USED) INVESTING ACTIVITIES	+	(11 004)	(28 492)	(37 366)	(14 703)	(11 023)	(8 836)		(14 703)		
	+	+ (11 00 .)			1 +			, 			(0 000-)
CASH FLOWS FROM FINANCING ACTIVITIES	'			. I	1 I		1	1	1	1	1
Receipts	'		I	l	·			ا '	 	1	1
Short term loans	'	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	-	-	24	25	25	-	24	25	25
Payments	1		I	J	۱ <u> </u>			· · · · · · · · · · · · · · · · · · ·	1 1	1	1
Repayment of borrowing	<u> </u>	-	-	-	-	-	-	-	<u> </u>	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	<u> </u> '	-	-	-	24	25	25	-	24	25	25
NET INCREASE/ (DECREASE) IN CASH HELD		(2 043)	358	6 441	(11 436)	(1 840)	(6 416)	-	(11 436)	(1 840)	(6 416
Cash/cash equivalents at the year begin:	2	10 002	7 960	8 317	15 193	3 757	1 917	14 758	15 193	3 757	1 917
Cash/cash equivalents at the year end:	2	7 960	8 317	14 758	3 757	1 917	(4 499)	14 758		1 917	(4 499

<u>References</u> 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	•	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2016/17	2017/18	2018/19
Cash and investments available							(1.100)				
Cash/cash equivalents at the year end	1	7 960	8 317	14 758	3 757	1 917	(4 499)	14 758	3 757	1 917	(4 499)
Other current investments > 90 days		-	-	-	11 253	13 276	19 692	(14 758)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		7 960	8 317	14 758	15 010	15 193	15 193	-	3 757	1 917	(4 499)
Application of cash and investments											
Unspent conditional transfers		3 228	3 040	6 358	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	_
Statutory requirements	2	(631)	(1 016)	(336)	(150)	(150)	(150)	-	(230)	(250)	(250)
Other working capital requirements	3	(719)	(1 222)	(2 549)	4 466	1 261	848	-	383	22	(236)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	_
Reserves to be backed by cash/investments	5	3 759	2 988	2 589	1 716	1 716	1 716	-	1 702	2 227	2 027
Total Application of cash and investments:		5 637	3 789	6 061	6 031	2 826	2 413	_	1 854	1 999	1 541
Surplus(shortfall)		2 323	4 528	8 697	8 979	12 367	12 780	_	1 903	(82)	(6 039)
References			·	•							
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient	ent workin	a capital (e.a. allo	wina for a % of cui	rent debtors > 90	davs as uncollect	able)					
4. For example: sinking fund requirements for borrowin		5	5								
5. Council approval required for each reserve created		of cash hacking o	f reserves								
o. counce approval required for cach reserve created	00313	or cash backing o	110301103								

WC051 Laingsburg - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2 2018/19
CAPITAL EXPENDITURE		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017/18	2018/19
Total New Assets	1	10 181 473	10 238 1 878	22 032 6 139	27 944 2 575	35 920 4 941	35 920 4 941	14 703	11 023	8 836
Infrastructure - Road transport Infrastructure - Electricity		303	100	2 047	2 575	8 000	8 000	2 000	4 400	2 000
Infrastructure - Water		1 532	223	620	258	905	905	6 271	4 947	6 428
Infrastructure - Sanitation		7 175	5 948	1 006	1 868	445	445	3 150	1 133	150
Infrastructure - Other		- 9 484	- 8 149	1 187 <i>10 999</i>	- 10 701	- 14 291		1 600 13 021	80 10 560	80 <i>8 658</i>
Infrastructure Community		9 484 348	<i>8 149</i> 1 848	9 809	16 828	20 785	20 785	429	10 500	0000 -
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		(0)	(0)	-	0	0	0	160	-	-
Other assets Agricultural Assets	6	349	240	1 224	416	844	844	1 093	463	178
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	_	-
Infrastructure - Water Infrastructure - Sanitation		-	-	-	-	-	-	-	_	
Infrastructure - Other		_	_	_	_	_	_	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties Other assets	6	-	-	-	-		_	-	_	
Agricultural Assets	ľ	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport Infrastructure - Electricity		473 303	1 878 100	6 139 2 047	2 575 6 000	4 941 8 000	4 941 8 000	2 000	_ 4 400	_ 2 000
Infrastructure - Electricity Infrastructure - Water		1 532	223	2 047 620	258	8 000 905	905	2 000 6 271	4 400 4 947	2 000 6 428
Infrastructure - Sanitation		7 175	5 948	1 006	1 868	445	445	3 150	1 133	150
Infrastructure - Other		-	-	1 187	-	-	-	1 600	80	80
Infrastructure		9 484	8 149	10 999	10 701	14 291	14 291	13 021	10 560	8 658
Community Heritage assets		348	1 848	9 809	16 828 -	20 785	20 785	429	-	-
Investment properties		(0)	(0)	-	- 0	- 0	- 0	160	_	-
Other assets		349	240	1 224	416	844	844	1 093	463	178
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	10 181	10 238	22 032	27 944	35 920	35 920	14 703	11 023	8 836
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		37 475	37 659	41 195	41 713	41 713	41 713	43 193	43 593	43 292
Infrastructure - Electricity		12 593	12 655	13 843	14 017	14 017	14 017	14 515	14 649	14 548
Infrastructure - Water Infrastructure - Sanitation		41 536 42 809	41 740 43 019	45 660 47 058	46 234 47 650	46 234 47 650	46 234 47 650	47 874 49 340	48 317 49 797	47 984 49 454
Infrastructure - Santation Infrastructure - Other		42 809	43 019	47 056	47 650	47 650	47 650	49 340	49 797	49 454 14 255
Infrastructure		146 813	147 533	161 389	163 345	163 345	163 345	169 144	170 711	169 533
Community		-	-	-	-	-	-	-	-	-
Heritage assets Investment properties		43 4 564	43 4 440	46 4 511	119 7 564	119 7 564	119 7 564	119 7 564	119 7 564	119 7 564
Other assets		4 504	4 440	4 511	7 304	7 504	7 304	7 304	7 504	7 504
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	534 151 954	343 152 360	669 166 615	534 171 563	534 171 563	534 171 563	472 177 299	409 178 803	347 177 562
	5	131 734	132 300	100 015	171 303	171 303	1/1 303	111 277	170 003	177 302
EXPENDITURE OTHER ITEMS <u>Depreciation & asset impairment</u>		7 939	7 799	7 743	9 669	9 679	9 679	8 904	9 456	10 014
Repairs and Maintenance by Asset Class	3	1 748	1 485	1 874	2 405	3 188	3 188	3 399	3 610	3 823
Infrastructure - Road transport		316	79	197	184	184	184	197	209	221
Infrastructure - Electricity		18	52	98	85	85	85	91	96	102
Infrastructure - Water Infrastructure - Sanitation		108 13	283 12	139 10	248 41	248 303	248 303	264 323	280 343	297 364
Infrastructure - Samanon Infrastructure - Other		8	5	8	37	303	303	323 40	42	45
Infrastructure		463	430	451	595	858	858	915	971	1 029
Community		1	3	67	10	10	10	11	12	12
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties Other assets	6, 7	_ 1 284	2 1 049	146 1 210	35 1 764	35 2 285	35 2 285	37 2 436	40 2 587	42 2 740
TOTAL EXPENDITURE OTHER ITEMS	5,7	9 687	9 284	9 618	12 073	12 867	12 867	12 303	13 066	13 837
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.2%	1.0%	1.2%	1.5%	2.0%	2.0%	2.0%	2.1%	2.3%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Poforoncos										

 References

 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. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC051 Laingsburg - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15		rrent Year 2015/1			m Term Revenue Framework	-
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets Water:	1									
Piped water inside dwelling		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	_	-
Minimum Service Level and Above sub-total		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Sanitation/sewerage: Flush toilet (connected to sewerage)		1 177	1 177	1 177	1 223	1 223	1 223	1 394	1 394	1 394
Flush toilet (with septic tank)		39	39	39	39	39	39	39	39	39
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		- 1 216	- 1 216	- 1 216	16 1 278	16 1 278	16 1 278	1 433	1 433	1 433
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	- 1 216	- 1 216	- 1 216	- 1 278	- 1 278	- 1 278	- 1 433	- 1 433	- 1 433
Energy:	Ŭ		1210	1210	12.0	. 270	12.0	1.00	1 100	1 100
Electricity (at least min.service level)		266	266	266	266	266	266	266	266	266
Electricity - prepaid (min.service level)		1 510	1 510	1 510	1 556	1 556	1 556	1 727	1 727	1 727
Minimum Service Level and Above sub-total Electricity (< min.service level)		1 776	1 776	1 776	1 822	1 822	1 822	1 993	1 993	1 993
Electricity - prepaid (< min. service level)		_	_	_	_	_	_	_	_	_
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	1 776	1 776	1 776	1 822	1 822	1 822	1 993	1 993	1 993
<u>Refuse:</u>		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
Removed at least once a week Minimum Service Level and Above sub-total		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
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	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Sanitation (free minimum level service)		746	746	746	792	792	792	963	785	785
Electricity/other energy (50kwh per household per mon Refuse (removed at least once a week)	m)	746 746	746 746	746 746	792 792	792 792	792 792	963 963	785 785	785 785
Cost of Free Basic Services provided - Formal Settlem	8									
Water (6 kilolitres per indigent household per month)		915	991	982	1 222	1 281	1 281	1 539	1 606	1 672
Sanitation (free sanitation service to indigent househo		812	873	1 036	951	1 322	1 322	1 361	1 179	1 250
Electricity/other energy (50kwh perindigent household Refuse (removed once a week for indigent household		29 725	29 763	28 885	36 879	36 883	36 883	41 983	43 854	36 907
Cost of Free Basic Services provided - Informal Forma		- 120	- 103	- 000	- 019	- 003	- 003	- 903	- 004	- 907
Total cost of FBS provided		2 481	2 656	2 931	3 088	3 522	3 522	3 925	3 683	3 865
Highest level of free service provided per household		45	45	45	45	45	45	45	45	45
Property rates (R value threshold) Water (kilolitres per household per month)		15 10	15 10	15 6	15 6	15 6	15 6	15 6	15 6	15 6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		62	67	74	80	80	80	86	93	101
Electricity (kwh per household per month)		50 70	50 70	50 70	50 70	50 70	50 70	50 70	50 70	50 70
Refuse (average litres per week) Revenue cost of subsidised services provided (R'000	9	10	10	10	10	10	10	70	10	10
Property rates (tariff adjustment) (impermissable	я									
values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
and impermissable values in excess of section 17										
of MPRA) Water (in excess of 6 kilolitres per indigent househo	 d pc	3 492 896	3 962 1 276	4 488 511	4 300 410	4 300 970	4 300 970	4 584 1 042	4 868 1 107	5 155 1 172
Sanitation (in excess of 6 kilonities per indigent nousend Sanitation service to inc		- 090	12/0	538	410	970 570	970 570	642	681	722
Electricity/other energy (in excess of 50 kwh per indig	gent h	-	-	156	-	198	198	203	216	229
Refuse (in excess of one removal a week for indiger	nt hou		-	409	-	438	438	502	533	565
Municipal Housing - rental rebates Housing - top structure subsidies	6	-	-	-	_	-	-		1	_
Other	Ĭ	_	_	-	-		_	-	_	_
									1	

 References
 Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling</th>
 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

Description	Ruf	201212 201212 ALLENED	2012114 2012114 Automo Outcome	aformance' 201415	-	Current Vio	r 201516		201w17 h Eape	ladium Term Re nditure Frances Biodgiet Voar +1 2012118	onuo & ork
Possand VVMML FILMS	6	Audited Outcame 5 609	Audited Outcame 6 \$16	ALISTING Outcome 7.262	ongeur Budget 2154	Aquand Budget 7 920	Fairviar Faircait 7 820	Pro-sudit outcame	840394 YAN 2016/17	8-43 pr 19-20 +1 2012118 8-928	42 201819 42 201819 9 507
Total Property Rates and Important all component processing or ductions and reduces and Important all values in values of section 17 of MPRA(het Property Rates enrice charges -electricity revenue		3 482 2 118	3962 245	4488 2794	4 200 3 815	4 200 2 6 30	4200 2430		4 584 3 306	4068 4110	5 155 4 80
Total Service-Carges-electricity immung anno Arman Follgates (in eachers of lobart per indigent household per month) neurosciel en month household are month		7 862	9 276	9422	11388	10 863 198	10 800		11 270 203	1220 216	12012
Net Service charges - electricity memore anice charges - water envenue Tota Sarvice charges - water envenue Sec Annues - origino - personnel de a sameres per anagent	¢	29 7 864 2 663	20 938 2940	28 9421 2454	36 11 252 2 748	36 10 620 6 185	36 10 430 4 341	-	41 11 267 2 828	() 1000 1000	35 12 284 4 204
household ar month best cont of new balls services (s kannes per magnet household per month) hat Service changer, - wahr revenue enice changer, - unlafator revenue		9% 95 85	1336 991 673	511 982 2361	410 1 222 2 116	479 1 281 2 891	930 1281 2091		1662 1538 2786	1 167 1 606 2 464	1 172 1 672 3 123
Total Service Charges - unclass Total Service Charges - unclass of the canadiana service to induce topological parameters of the canadiana service to induce topological service of the above canadiana service to the ferral service services.		2 429	2 622	105	1221	418 50	4 18 530		2 642	3 137 681	3 311
Internet int	¢	812 1 627 2 227	873 1 798 2 487	1036 1932 3023	951 3 314 2 890	1 322 2 Jia 3 822	1 322 2 254 2 353	-	1 301 3 361 2 463	1 178 2 466 2 568	1 253 3 549 2 854
Tool and an internet of the second of one second a week to indigent tracycloid(s) fees (cost of Yore Bold Services, (semoved ance a week to indigent tracketbold) hat Service charges, - vision newmon		- 725 1 141	- 763 144	433 885		01 102	01 1/12		533 983	633 854 2115	945 967 2 119
Net Serves charge - neue novelue dor Rovenue by source Other memory ADVERTISEASUIT COST RECOVERES		191	144	- 1/24	-	1.00	:	1	1	:	1.00
the Revenue by Narce Char menue Advectorganism Cost Recompany Advectorganism Cost Recompany Cost Records On Recompany Cost Records On Recompany Downtowing Records Downtowing Factors		2 - - - - - - - - - - - - - - - - - - -	3 125 0 218	3 352 128			-		-	129	
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FLOOD DRURGE FRIE IL DE GRANT EXP - DATA CLEAKSING GRANT EXP - DATA CLEAKSING GRANT EXP - DEP FRIEIDET		194	204 627 -	947 528	és T	654 210 200 200 211	694 210 200		729	16	ŝ
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KDF. KARCO FAREMAKAT LARCROTORY TEST LARCFORCEMIENT LEGAL FEISS				19	12		9		25	27	28
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DOUTRONE & STORES - DOWN LAND DOUTRONE & STORES - DEVICENTIES DOUTRONE & STORES - DEVICENTIES DEMICRONIP / ELS		4 :	:	22 - 134	41 - - 735	41 - 725	41 - 735		44 - 703	46 - - 820	
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exemunda - SARA (BRC) PERFORMANCE ABARES PEST CONTRA PEST CONTRA PESTALE		486 0 - 2	4		5 35 60	5 35 60	5 25 20		2 12 13	40 40	42 71
NAMES T RECEIPT RENTRICE STREAMENT PREISE ENTERTRANSMENT PREISENT - KRECH BRANTHEN RENE CONVENT		258 84 352	105 97 291		349 115 225	349 150 330	349 150 230		- 102 160 263	206 170 274	418 193 296
COMUNY CONTROL INSTOLICTICS INSTOLICTICS INSTOLICTICS INSTOLICTICS		- 160 -	123	225	254	214	294		205 1	255 1	377 -
REACHING COST REAT- INFLUENCE REAT- INFLUENCE REAT- INFL		11 1	1		- -	1	1		3	1	1.1
NEW COLUMN SENT LEONEY NELLAND NEW COLUMN SECONDERING SECONDERING NETWORK CONCEASE.		13 1348 -	1 13 1485 -	77 1874	3 14 2.405 -	2 14 3 188 -	2 54 2188 -		2 15 3 3 80 -	2 15 3610 -	2 16 2021 -
ATTOLIK DOB BETROOK - BATES ROM EQUIPMENT ROM EQUIPMENT ROM SEARS SECONT SERVICE			-	-			-				
SHRUBS, RUHITS & TREAS SREES LEW SOCIAL SILVINGTS (EXTERNAL, SOCIAL OF		5 78 -		125	4 111 -	4	4		4 564 -	4 153 -	4 92 -
		M2		1150	911 911	1130	1170		1248	1225	1403
SLADBY DIPOLIDITURE SIMMING POOL THAT DIP		72	61 - 202	107 918 405	29 - -	20 	3 - -		14 	85 	54
TELEPHONES		1 152 - 34	303 15 221 - 36 - 36 -	- 286 2013年 	27 130 - 135	100 - 55	12 12 12		29 139 - 133	21 147 145	10 154 - 150
TELEPHONES TOLES & EQUENDAT TROUME COST TROUSED AND TOLES TRUSTER & PROTECTIVE CLOTHERS		2	* •	21	50 - 69	20 - 12	80		·····································	10 10 10	(1),在东京县,南南省,一个省省,一个省省,省省省、安全、安全、安全、安全、安全、安全、安全、安全、安全、平平、平平、安全、平平、平平、平平、平平、
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WC051 Laingsburg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -											
	AYORAL &	MUNICIPAL	CORPORATE	BUDGET &	Vote 5 - PLANNING	Vote 6 - COMMUNITY	Vote 7 - SPORTS AND	Vote 8 - HOUSING	Vote 9 - PUBLIC	Vote 10 - ROAD TRANSPORT	Vote 11 - WASTE	Vote 12 - WASTE	Vote 13 - WATER	Vote 14 - ELECTRICITY	Vote 15 - [NAME OF	Total
	COUNCIL	MUNICIPAL	SERVICES	TREASURY	AND	AND SOCIAL	RECREATION	HOUSING	SAFETY		MANAGEMENT	WASTE	WATER	ELECTRICITY	(NAME OF VOTE 15)	
	COUNCIL	WAWAGER	JER VICES		DEVEOLPMEN	SERV	REGREATION		JAIEIT			MANAGEMENT			VOIE 15]	
R thousand 1					T	JLNV						WANAGEWENT				
Revenue By Source																1
Property rates	-	-	-	3 870	-	-	-	-	-	-	-	-	-	-	-	3 870
Property rates - penalties & collection charges	-	-	-	134	-	-	-	-	-	-	-	-	-	-	-	134
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	11 367	-	11 367
Service charges - water revenue	-	-	40	-	-	-	-	-	-	-	-	-	2 746	-	-	2 786
Service charges - sanitation revenue	-	-	185	-	-	-	-	-	-	-	-	2 117	-	-	-	2 303
Service charges - refuse revenue	-	-	43	-	-	-	-	-	-	-	1 948	-	-	-	-	1 991
Service charges - other	-	-	51	-	-	13	-	-	-	9	0	-	-	-	-	73
Rental of facilities and equipment	-	-	798	-	-	-	3	12	-	-	-	-	-	-	-	812
Interest earned - external investments	-	-	906	-	-	-	-	-	-	-	-	-	-	-	-	906
Interest earned - outstanding debtors	-	-	213	-	-	-	-	-	-	-	-	-	-	-	-	213
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	36 737	-	-	-	-	-	-	36 737
Licences and permits	-	-	6	-	-	-	-	-	267	-	-	-	-	-	-	273
Agency services	-	-	-	107	-	-	-	-	-	-	-	-	-	-	-	107
Other revenue	122	-	68	-	-	-	-	-	142	-	-	-	-	-	-	331
Transfers recognised - operational	12 526	-	75	2 161	-	981	-	-	-	1 050	-	-	-	-	-	16 793
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution	12 648	-	2 385	6 271	-	994	3	12	37 145	1 059	1 948	2 117	2 746	11 367	-	78 695
Expenditure By Type																
Employee related costs	1 159	3 312	1 885	4 294	647	798	433		2 469	4 310	466	175	717	_		20 664
Remuneration of councillors	2 619	5 512	1 000	4 294	- 047	/ 90	455	-	2 409	4 310	400	- 175	-	_	-	20 664
Debt impairment	2019	-	- 19	_	_		-	-	25 200	_	- 56	- 50	- 37	- 62	-	2 0 1 9 25 424
Depreciation & asset impairment	114	303	1 336	- 284	- 37	326	- 581	- 148	25 200	4 003	205	716	618	181	-	25 424 8 904
Finance charges	114	- 303	- 1 350	- 204	- 57	320	301	140	55	4 003	- 203	- 10		101	-	0 704
Bulk purchases	-	_	_	_	_	-	-	-	-	-	_	-		8 713	-	8 713
Other materials	-	_		Ξ.	_		-	-		_	-	-		0713		0713
Contracted services	-	_	997	Ξ.	- 96		-	-	6 480	_	109	-	-	- 78	-	7 765
Transfers and grants	2 747	_	- 997	1 812	90		_	-	0 400	-	109	-	5	/0	-	4 559
Other expenditure	(1 265)	(2 868)	2 786	(623)	456	473	658	103	3 933	4 274	- 1 181	1 764	1 969	4 109		4 559
Loss on disposal of PPE	(1205)	(2 000)	2 / 00	(023)	400	4/3	000	103	3 933	4 214	1 101	1704	1 909	4 109	_	10 900
Total Expenditure	5 373	747	7 022	5 768	1 236	1 597	1 672	251	38 134	12 587	2 017	2 705	3 346	13 143	-	95 598
															-	
Surplus/(Deficit)	7 274	(747)	(4 636)	503	(1 236)	(603)	(1 669)	(239)	(990)	(11 528)	(69)	(587)	(600)	(1 777)	-	(16 903)
Transfers recognised - capital	1 999	-	160	6 000	-	-	-	-	-	-	-	-	-	-	-	8 159
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	9 273	(747)	(4 476)	6 503	(1 236)	(603)	(1 669)	(239)	(990)	(11 528)	(69)	(587)	(600)	(1 777)	-	(8 744)
contributions										1						

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

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

WC051 Laingsburg - Supporting Table SA3	3 Su	oportinging de	etail to 'Budge	eted Financia	l Position'						
		2012/13	2013/14	2014/15		Current Yea	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Call investment deposits Call deposits < 90 days		7 421	7 771	8 161	7 766	8 341	8 341	_	_	_	_
Other current investments > 90 days		-	-	-	-	- 0.041	- 0 041		_	_	_
Total Call investment deposits	2	7 421	7 771	8 161	7 766	8 341	8 341	-	-	-	-
Consumer debtors											
Consumer debtors		4 532	6 510	7 871	5 323	8 896	8 896	-	10 023	11 219	12 486
Less: Provision for debt impairment		(1 764)	(2 174)	(2 548)	(2 574)	(2 758)	(2 758)	-	(2 983)	(3 221)	(3 474)
Total Consumer debtors	2	2 768	4 336	5 323	2 749	6 138	6 138	-	7 040	7 998	9 012
Debt impairment provision											
Balance at the beginning of the year		3 574	500	525	2 548	2 548	2 548	-	2 758	2 983	3 221
Contributions to the provision		193	25	2 023	26	210	210	-	224	238	252
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		3 767	525	2 548	2 574	2 758	2 758	-	2 983	3 221	3 474
Property, plant and equipment (PPE)		677 Q.F			600 10-	000.40-	600 H			000.463	000 000
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	255 317	263 455	284 871	303 465	303 465	303 465	-	318 168	329 191	338 027
Leases recognised as PPE Less: Accumulated depreciation	3	_ 108 460	_ 115 879	_ 123 436	_ 140 001	_ 140 001	_ 140 001	_	- 148 905	 158 361	168 376
Total Property, plant and equipment (PPE)	2	146 856	147 576	161 435	163 465	163 465	163 465	-	169 263	170 830	169 652
LIABILITIES											
Current liabilities - Borrowing Short term loans (other than bank overdraft)				_						_	
Current portion of long-term liabilities		-	-	_	-	-	-	-	-		-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		3 257	3 282	5 952	7 530	7 530	7 530	-	5 245	5 403	5 722
Unspent conditional transfers		3 228	3 040	6 358	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	_	-	-	-
Total Trade and other payables	2	6 485	6 322	12 310	7 530	7 530	7 530	-	5 245	5 403	5 722
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current							1.000				
Retirement benefits		5 089	3 820	3 877	4 998	4 998	4 998	-	5 397	5 829	6 296
List other major provision items Refuse landfill site rehabilitation		3 262	3 052	4 348	3 324	3 324	3 324	_	3 507	3 686	3 867
Other		-	-	-	-	-	-	_	-	-	-
Total Provisions - non-current		8 351	6 872	8 225	8 322	8 322	8 322	-	8 905	9 515	10 162
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		150 310	149 181	157 249	152 116	152 116	152 116	_	164 243	155 499	152 568
GRAP adjustments		-	-	30 839	-	-	-	-	-	-	-
Restated balance		150 310	149 181	188 088	152 116	152 116	152 116	-	164 243	155 499	152 568
Surplus/(Deficit)		(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Appropriations to Reserves Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	_	-	-	_	_	_	_		_
Other adjustments		_	_	_	_	_	_	_	_	_	_
Accumulated Surplus/(Deficit)	1	149 771	157 249	205 310	169 640	164 243	164 243	-	155 499	152 568	141 804
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	2 765	2 906	2 674
Capital replacement Self-insurance		-	-	-	-	-	-	_	_	-	-
Other reserves		-	-	-	-	-	-	_	-		-
Revaluation		_	_	_	_	_	_	_	_	_	_
Total Reserves	2	_	-	-	-	-	-	-	2 765	2 906	2 674
TOTAL COMMUNITY WEALTH/EQUITY	2	149 771	157 249	205 310	169 640	164 243	164 243	-	158 264	155 474	144 477
Total capital expenditure includes expendi	iture	on nationally	significant pr	iorities:							
Provision of basic services		-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	_	-	
	_	_	-	_	_	-	_	_		_	_

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

Woost Langsburg Supp	orting table SA4 Recordin			Strutegie ob	jeenves und i	Judget (ieven	lucj					
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	SO1		3 237	18 180	29 723	27 913	23 623	23 623	37 145	39 448	41 775
Create an environment conductive for economic development	Local Economic Development	SO2		-	-	-	-	-	-	-	-	-
Improve the Standard of living of all people in Laingsburg	Social Development	SO3		11 747	12 774	12 043	13 954	13 641	13 641	14 412	15 380	16 334
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		11 723	12 586	25 613	16 575	21 474	21 474	19 448	26 246	20 264
To create an institution with skilled employees to prived a professional service to its clientele guided by municipal values	Institutional Development & Good Governance	SO5		17 077	21 000	20 713	35 735	36 631	36 631	15 044	16 088	17 381
To achieve financial viability in order to render affordable service to residents	Financial Development	SO6		888	1 103	1 147	882	2 650	2 650	805	855	906
Effrective maintenance and management of municipal assers and natural resources	Infrastructure Development	SO7		-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capita	transfers and contributions)		1	44 672	65 642	89 239	95 059	98 020	98 020	86 854	98 018	96 659
References												

 References
 Image: Control of the second second

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

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16		m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Environmental & Spatial Development	S01		814	701	635	911	1 181	1 181	984	1 050	1 118
Create an environment conductive for economic development	Local Economic Development	SO2		2 081	1 747	2 175	3 242	3 242	3 242	3 380	2 528	2 677
Improve the Standard of living of all people in Laingsburg	Social Development	SO3		1 649	2 694	2 815	3 332	3 418	3 418	4 075	4 359	4 650
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		7 382	8 461	9 465	9 004	10 663	10 663	11 504	12 230	12 966
To create an institution with skilled employees to prived a professional service to its clientele quided by municipal values	Institutional Development & Good Governance	SO5		15 244	13 045	16 824	18 459	19 326	19 326	21 733	23 219	24 737
To achieve financial viability in order to render affordable service to residents	Financial Development	SO6		5 479	18 191	26 752	26 328	31 060	31 060	36 691	39 219	41 803
Effrective maintenance and management of municipal assers and natural resources	Infrastructure Development	S07		12 302	12 527	13 052	16 259	17 004	17 004	17 231	18 344	19 472
Allocations to other priorities Total Expenditure			1	44 950	57 367	71 717	77 536	85 894	85 894	95 598	100 949	107 423

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

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

Strategic Objective	Goal	Goal Code		2012/13	2013/14	2014/15	-	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		oouc	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Developing a safe, clean, healthy	Environmental & Spatial Development 0	A		-	-	<u>–</u>	80 -	80 -	80 -	1 540	80	80
Create an environment conductive for economic development	Local Economic Development	с		-	-	-	-	-	-	-	-	-
0	0	С		-	-	-	-	-	-	-	-	-
Improve the Standard of living of all people in Laingsburg	Social Development	C C		-	-	-	16 748	20 505	20 505	629	-	-
Provision of infrastructure to deliver improved services to all	Infrastructure Development	с		_	_	-	11 031	14 616	14 616	8 467	4 400	2 000
residents and business	0	с		-	-	-	-	-	-	-	-	-
To create an institution with skilled employees to prived a professional service to its clientele	Institutional Development & Good Governance	с		-	-	-	281	715	715	543	113	13
auided by municipal values 0	0			-	-	-	-	-	-	-	-	-
To achieve financial viability in order to render affordable service to residents	Financial Development	C C		-	-	-	-	-	-	40	30	30
Effrective maintenance and management of municipal assers and natural resources	Infrastructure Development	с		-	-	-	280	280	280	3 483	6 400	6 713
0	0	С		-	-	-	-	-	-	-	-	-
		O P										
Allocations to other priorities Total Capital Expenditure			3 1		-		28 419	36 196	36 196	14 703	11 023	8 836
References												

References
 Total capital expenditure must reconcile to Budgeted Capital Expenditure
 2. Goal code must be used on Table SA36

WC051 Laingsburg - Supporting Table SA7 Measureable performance objectives

WC051 Laingsburg - Supporting Table S. Description	Unit of measurement	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Directorate: Municipal Manager										
People employed from employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity	New KPI for 2013/14. No comparative targets	-	8	6	8	8	8	8	8
Develop a Risk Based Audit Plan and submit to the audit committee for consideration by 30 June 2017	RBAP submitted to the audit committee by 30 June 2017	New KPI for 2013/14. No comparative targets	1	1	1	1	1	1	1	1
Assist SMME's with business and/or CIDB registration by 30 June 2017	Number of SMME's assisted by 30 June 2017	New KPI for 2014/15. No comparative targets		20	20	10	10	10	10	10
Implement IDP-approved greening and cleaning initiatives by 30 June 2017	Number of Initiatives implemented by 30 June 2017	New KPI for 2014/15. No comparative targets		3	5	5	5	5	5	5
Host events as identified in the IDP in support of promotion of LED within the Municipal area by 30 June 2017	Number of events hosted by 30 June 2017	New KPI for 2014/15. No comparative targets		3	3	3	3	3	3	3
Host community awareness days as per the programme approved in the IDP	Number of community days hosted	New KPI for 2014/15. No comparative targets		10	10	10	10	10	10	10
Provide financial assistance via Municipal financial aid scheme to accepted tertiary student candidates by 31 March 2017	Number of candidates assisted via Municipal financial aid scheme by 30 June 2017	New KPI for 2014/15. No comparative targets		19	19	19	19	19	19	19
Directorate: Finance and Administration Number of formal residential properties which receives piped water (Laingsburg credit and pre- paid water meters) and is connected to the municipal water infrastructure network as at 30 Lune 2017	Number of residential accounts which are billed/purchased water as at 30 June 2017	New KPI for 2014/15. No comparative targets	1 206	1 206	1 206	1 206	1 206	1 363	1 363	1 363
Number of formal residential properties connected to the municipal electrical infrastructure network (Laingsburg credit and pre-paid electrical meters)(Excluding Eskom areas) as at 30 June 2017	Number of residential accounts which are billed/purchased electricity (Excluding Eskom areas) as at 30 June 2017 as at 30 June 2017	New KPI for 2014/15. No comparative targets	766	766	766	766	766	923	923	923
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2017	Number of residential accounts which are billed for sewerage as at 30 June 2017	New KPI for 2014/15. No comparative targets	1 206	1 206	1 206	1 206	1 206	1 363	1 363	1 363
Number of formal residential properties for which refuse is removed once per week as at 30 June 2017	Number of residential accounts which are billed for refuse removal as at 30 June 2017	New KPI for 2014/15. No comparative	1 206	1 206	1 206	1 206	1 206	1 363	1 363	1 363
Provide 6kl free basic water to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2017	Number of registered indigent accounts receiving free basic water as at 30 June 2017	targets 37000.0%	440	440	542	542	542	699	699	699
Provide 50kwh free basic electricity to registered indigent accountholders in terms of the equitable share requirements (excluding ESKOM area) as at 30 June 2017	Number of registered indigent accounts receiving free basic electricity as at 30 June 2017	37000.0%	210	210	210	210	210	367	367	367
Provide free basic sanitation to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2017	Number of registered indigent accounts receiving free basic sanitation as at 30 June 2017	37000.0%	440	440	542	542	542	699	699	699
Provide free basic refuse removal to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2017	Number of registered indigent accounts receiving free basic refuse removal as at 30. lune 2017	37000.0%	440	440	542	542	542	699	699	699
The percentage of the municipal capital budget actually spent on capital projects by 30 June 2017 (Actual amount spent on capital projects /Total amount budgeted for capital projects)X100 by 30 June 2017	{Actual amount spent on capital projects /Total amount budgeted for capital projects)X100} by 30 June 2017	New KPI for 2014/15. No comparative targets	1	1	1	1	1	1	1	1
Percentage of municipality's personnel budget actually spent on training by 30 June 2017 ((Total Actual Training Expenditure/ Total personnel Budnethy100))	(Total expenditure on training/total personnel budget)/100	New KPI for 2014/15. No comparative targets	0	0	0	0	0	0	0	0
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations at 30 June 2016 (Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grapt).	Debt coverage ratio as at 30 June 2016	New KPI for 2013/14. No comparative targets	1	0	1			0		

Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2016 (Net Service debtors to revenue – (Total outstanding service debtors minus provision for bad debt)/ (revenue received for services) x100}	% outstanding service debtors at 30 June 2016	New KPI for 2013/14. No comparative targets	0	0	0	0	0	0	0	0
Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2016 (Cost coverage ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Immainment and Less on Discondel of Assach)	Cost coverage ratio as at 30 June 2016	New KPI for 2013/14. No comparative targets	0	5	1	3	3	3	3	3
Limit vacancy rate of budgeted posts by 30 June 2017 [(Number of funded posts vacant / total number of funded posts)x100]	% vacancy rate of budgeted posts by 30 June 2017 (Number of funded posts vacant / total number of funded posts)x100	10.0%	0	0	0	0	0	0	0	0
Collect percentage of the 2015/16 financial years billed revenue by 30 June 2017 (Debtors payments received during period/Billed Revenue for period x 100}	% of Billed Revenue collected by 30 June 2017 {Debtors payments received during period/Billed Revenue for period x 100}	New KPI for 2014/15. No comparative targets	1	1	-	1	1	1	1	1
Achieve an unqualified audit opinion for the 2015/16 financial year	Unqualified audit opinion received for the 2015/16 financial year	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Directorate: Infrstructure Services										
Create job opportunities through EPWP projects by 30 June 2017	Number of job opportunities created by 30 June 2017	New KPI for 2013/14. No comparative targets	1 000	1 000	114	114	114	51	51	51
Percentage of the total approved repair and maintenance budget spent by 30 June 2017 [(Actual amount spent on repair and maintenance of assets/Total amount budgeted for asset repair and maintenance)x100]	% of the total approved repair and maintenance budget spent by 30 June 2017 (Actual amount spent on repair and maintenance of assets/ Total amount budgeted for asset repair and	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Limit electricity unaccounted for by 30 June 2017 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100]	% electricity unaccounted for by 30 June 2017 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100	New KPI for 2014/15. No comparative targets		0	0	0	0	0	0	0
Obtained compliance of waste water discharge quality in terms of Green Drop Requirements for Effluent Quality Compliance by 30 June 2017	% compliance of waste water discharge Lab results with Green Drop requirements by 30 June 2017	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Limited water unaccounted for by 30 June 2017 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) × 100]	Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) × 100	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Obtain compliance of water quality in terms of SANS 241 -Water Quality criteria by 30 June 2017 Directorate: Community Services	% compliance of water quality lab results with SANS 241 - Water Quality criteria by 30.June 2017	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Participate in the provincial traffic department public safety initiatives as approved in the IDP by 30 June 2017	Number of provincial traffic department public safety initiatives participated in by 30 June 2017	New KPI for 2014/15. No comparative targets		4	4	4	4	4	4	4
1 Include a measurable performance objective for eac	h rovonuo courco (within a rolo	uant function) and								

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 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	2012/13	2013/14	2014/15	Cu	ırrent Year 2015/	16	2016/17 Mediu	um Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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

WC051 Laingsburg - Supporting Table Sa	Basis of calculation	2012/13	2013/14	2014/15		Current Ye	ar 2015/16			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating		n/a	n/a	n/a	n/a	n/a	n/a	n/a			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.9%	0.8%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	1.3%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital		0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.0%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	1.8 1.8	2.7 2.7	2.2 1.9	2.6 2.1	3.1 2.5	3.1 2.5	-	2.5 1.7	2.3 1.6	1.3 0.7
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	1.1	1.2	1.1	1.8	1.8	1.8	-	0.6	0.3	(0.7)
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		131.7%	-15.1%	1.4%	98.9%	107.1%	114.1%	0.0%	91.5%	91.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		131.6%	98.1%	89.9%	98.9%	107.1%	114.1%	0.0%	91.5%	91.7%	92.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.0%	8.8%	13.1%	6.7%	12.2%	12.2%	0.0%	11.2%	11.8%	12.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		40.9%	39.5%	40.3%	200.4%	392.8%	-167.4%	0.0%	139.6%	281.9%	-127.2%
Other Indicators		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	-	-	564	536	536	536	-	509	484	460
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and	-	-	569	654	654	654	-	535	581	621
	generated	_	_	_	_	_	_	_	_	_	_
	Total Volume Losses (kł)	_	_	106	96	96	96	_	86	84	83
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	318	365	365	365	-	362	390	420
Employee costs	Employee costs/(Total Revenue - capital	- 27.3%	– 19.1%	- 18.6%	- 25.2%	- 26.9%	- 26.9%	– 0.0%	- 26.3%	- 26.8%	- 26.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	33.8%	26.1%	21.8%	26.6%	27.7%	27.7%		28.0%	27.1%	25.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.0%	2.8%	2.7%	3.5%	4.9%	4.9%		4.3%	4.4%	4.3%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	24.0%	15.5%	11.5%	14.2%	14.8%	14.8%	0.0%	11.3%	11.4%	11.4%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.0	27.2	45.9	42.6	42.6	42.6	-	51.9	51.7	54.8
ii.O/S Service Debtors to Revenue	tinancial year) Total outstanding service debtors/annual revenue received for services	27.4%	27.4%	45.8%	21.0%	37.2%	37.2%	0.0%	37.8%	39.2%	40.8%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed operational expenditure	3.7	2.4	3.4	0.8	0.4	(0.9)	-	0.6	0.3	(0.7)

 References
 Induction

 1. Consumer debtors > 12 months old are excluded from current assets
 2. Only include if services provided by the municipality

WC051 Laingsburg - Supporting Table SA9 Social	I, eco	nomic and demographic statistics and assump	ptions									
						2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium	Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census 1996, 2001, socio eco profile 2006	7	5	8	8	9	9	8	8	8	8
Females aged 5 - 14		0	1	-	1	1	1	1	1	1	1	1
Males aged 5 - 14		0	1	-	1	1	1	1	1	1	1	1
Females aged 15 - 34		0	1	-	1	1	1	1	1	1	1	1
Males aged 15 - 34		0	1	-	1	1	1	1	1	1	1	1
Unemployment		0	-	-	1	1	1	1	1	1	1	1
Monthly household income (no. of households)	1, 12											
No income		Socio eco profile 2006, 2007	-	-	614	614	614	614	614	614	614	614
R1 - R1 600		Socio eco profile 2006, 2007	-	-	132	132	132	132	132	132	132	132
R1 601 - R3 200		Socio eco profile 2006, 2007	-	-	82	82	82	82	82	82	82	82
R3 201 - R6 400	1	Socio eco profile 2006, 2007	-	-	450	450	450	450	450	450	450	450
R6 401 - R12 800	1	Socio eco profile 2006, 2007	-	-	167	167	167	167	167	167	167	167
R12 801 - R25 600	1	Socio eco profile 2006, 2007	-	-	110	110	110	110	110	110	110	110
R25 601 - R51 200		Socio eco profile 2006, 2007	-	-	67	67	67	67	67	67	67	67
R52 201 - R102 400		Socio eco profile 2006, 2007	-	-	35	35	35	35	35	35	35	35
R102 401 - R204 800		Socio eco profile 2006, 2007	-	-	11	11	11	11	11	11	11	11
R204 801 - R409 600		Socio eco profile 2006, 2007	-	-	3	3	3	3	3	3	3	3
R409 601 - R819 200		Socio eco profile 2006, 2007	-	-	2	2	2	2	2	2	2	2
> R819 200		Socio eco profile 2006, 2007	-	-	1	1	1	1	1	1	1	1
Poverty profiles (no. of households)												
< R2 060 per household per month	13	0			-	746.00	746.00	746.00	746.00	746.00	746.00	746.00
Insert description	2	-				0.00	0.00	0.00	0.00	0.00	0.00	0.00
insert description	2	0	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Household/demographics (000)												
Number of people in municipal area		Socio eco profile 2006, 2007	5 9 1 3	6 803	8 289	8	8	8	8	8	8	8
Number of poor people in municipal area		Socio eco profile 2006, 2007	4	4	-	4	4	4	4	4	4	4
Number of households in municipal area		Socio eco profile 2006, 2007	1 922	1 966	2 408	2	2	2	2	3	3	3
Number of poor households in municipal area		Socio eco profile 2006, 2007	300	300	-	0	0	0	0	0	0	0
Definition of poor household (R per month)		Socio eco profile 2006, 2007	-	-	2 060	2 060	2 060	2 060	2 060	2 060	2 060	2 060
L												
Housing statistics Formal	3	0				1 896	1 896	1 896	1 896	1 935	1 935	1 935
Informal				-		512	512	512	512	512	512	512
Total number of households	1		-	-	-	2 408	2 408	2 408	2 408	2 447	2 447	2 447
Dwellings provided by municipality	4	0			-	2 408	2 408	∠ 408	2 408	2 447	2 447	2 447
Dwellings provided by municipality Dwellings provided by province/s		0	1	1		-		-		39	-	-
Dwellings provided by provincers Dwellings provided by private sector	5	0				-	-					
Total new housing dwellings	, v	ř.					-			39		
rota new norsing areanings												
Economic	6	1	1	1								
Inflation/inflation outlook (CPIX)	Ĭ	1				8.0%	8.0%	8.0%	8.0%	6.6%	6.2%	5.9%
Interest rate - borrowing	1	1				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment	1	1				4.5%	4.5%	4.5%	4.5%	6.5%	6.5%	6.5%
Remuneration increases	1	1				10.0%	10.0%	10.0%	10.0%	7.0%	6.5%	6.4%
Consumption growth (electricity)	1	1				-2.0%	-2.0%	-2.0%	-2.0%	2.0%	2.0%	2.0%
Consumption growth (water)	1					0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%
	1											
Collection rates	7	1	1	1								
Property tax/service charges	1	1				72.0%	74.0%	53.0%	57.0%	85.0%	85.0%	85.0%
Rental of facilities & equipment	1	1				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments	1	1				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors	1	1				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services	1	1				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	1											

Detail on the provision of municipal services for A10

Detail on the provision of municipal services f	or A		2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2016/17 Medium	n Term Revenue Framework	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Ref.	Household service targets (000)					Budger	FUIECaSI	2010/17	2017/16	2010/19
		Water: Piped water inside dwelling	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	-	-	-	-	-	_	-
	8 10	Other water supply (at least min.service level)	-	-	-	-	-	-		-	-
		Minimum Service Level and Above sub-total	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	_	-	-	-			-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	- 1 207	- 1 207	1 207	- 1 253	- 1 253	- 1 253	- 1 424	- 1 424	1 424
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	1 177 39	1 177 39	1 177 39	1 223 39	1 223 39	1 223 39	1 394 39	1 394 39	1 394 39
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	- 16	- 16	- 16	-	-	-
		Minimum Service Level and Above sub-total	1 216	1 216	1 2 1 6	1 278	1 278	1 278	1 433	1 433	1 433
		Bucket toilet Other toilet provisions (< min.service level)	-	-	-	_	-	-		-	-
		No toilet provisions	_	_	_	_	-	-	_	_	_
		Below Minimum Service Level sub-total Total number of households	- 1 216	- 1 216	1 216	- 1 278	- 1 278	- 1 278	- 1 433	- 1 433	- 1 433
		Energy:									
		Electricity (at least min.service level)	266	266	266	266	266 1 556	266	266	266	266
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	1 510 1 776	1 510 1 776	1 510 1 776	1 556 1 822	1 556	1 556 1 822	1 727 1 993	1 727 1 993	1 727 1 993
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	1	-	-
		Other energy sources	-	-	-	-	-	-		-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Refuse:	1 776	1 776	1 776	1 822	1 822	1 822	1 993	1 993	1 993
		Removed at least once a week	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
		Minimum Service Level and Above sub-total Removed less frequently than once a week	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-			-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	- 1 207	- 1 207	1 207	- 1 253	- 1 253	1 253	1 424	- 1246	1 246
						Cu		6	2016/17 Medium	n Term Revenue	& Expenditure
Municipal in-house services			2012/13	2013/14	2014/15		rrent Year 2015/1			Framework	
Municipal in-house services	Ref.					Cu Original Budget		6 Full Year Forecast			
Municipal in-house services	Ref.	Household service targets (000). Water	2012/13	2013/14	2014/15		rrent Year 2015/1 Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	Ref.	Water: Piped water inside dwelling	2012/13	2013/14	2014/15		rrent Year 2015/1 Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Original Budget	rrent Year 2015/1 Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget Year +2 2018/19
Municipal in-house services	Ref. 8 10	<u>Water:</u> 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)	2012/13 Outcome 1 207 - -	2013/14 Outcome 1207 - -	2014/15 Outcome 1 207 - -	Original Budget 1 253 - - -	rrent Year 2015/1 Adjusted Budget 1 253 - - -	Full Year Forecast 1 253 - - -	Budget Year 2016/17 1424 - - -	Framework Budget Year +1 2017/18 1 424 - - -	Budget Year +2 2018/19 1 424 - - -
Municipal in-house services	8 10	Water: 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-Iotal	2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Original Budget 1 253 1 253 1 253	rrent Year 2015/1 Adjusted Budget 1 253 - - - - 1 253	Full Year Forecast	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget Year +2 2018/19
Municipal in-house services	8	<u>Mater</u> Pepd water inside develling Pepd water inside yard (but not nevelling) Using public to got last min.service level) Other water supply (at least min.service level) Minimum Societz (a level and Austria Schubert Using public top (< min.service level) Other water supply (< min.service level)	2012/13 Outcome 1 207 - -	2013/14 Outcome 1207 - -	2014/15 Outcome 1 207 - - - 1 207 - - - - - - - - - - - - - - - - - - -	Original Budget 1 253 - - -	rrent Year 2015/1 Adjusted Budget 1 253 - - -	Full Year Forecast 1 253 - - -	Budget Year 2016/17 1424 - - -	Framework Budget Year +1 2017/18 1 424 - - -	Budget Year +2 2018/19 1 424 - - -
Municipal in-house services	8 10 9	<u>Water</u> Piped water inside owelling Piped water inside yard (but not in dwelling) Using public tap (it least im service level) Minimum Service Level and Alove sub-botal Using public tap (criminaervice level) Other water supply (< min.service level) No water supply (2012/13 Outcome 1 207 - -	2013/14 Outcome 1207 - -	2014/15 Outcome 1 207 - -	Original Budget 1 253 - - 1 253 - - - - - - - - - - - - -	rrent Year 2015/1 Adjusted Budget 1 253 - - - - 1 253	Full Year Forecast 1 253 - - -	Budget Year 2016/17 1424 - - -	Framework Budget Year +1 2017/18 1 424 - - - 1 424 - - - 1 424	Budget Year +2 2018/19 1 424 - - -
Municipal in-house services	8 10 9	<u>Water</u> Piped water inside swelling Piped water inside yard (but not in dwelling) Using public top (of least min.service level) Minimum Service Level and Alove sub-Iotal Minimum Service Level and Alove sub-Iotal Other water supply (-min.service level) No water supply Bibliow Minimum Service Level sub-Iotal Total number of households	2012/13 Outcome 1 207 - -	2013/14 Outcome 1207 - -	2014/15 Outcome 1 207 - - - 1 207 - - - - - - - - - - - - - - - - - - -	Original Budget 1 253 - - 1 253 - - - - - - - - - - - - -	rrent Year 2015/1 Adjusted Budget 1 253 - - - - 1 253 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 1253 - - 1253 - - - - 1253 - -	Budget Year 2016/17 1424 - - -	Framework Budget Year +1 2017/18 1 424 - - - 1 424 - - - 1 424	Budget Year +2 2018/19 1 424 - - - 1 424 - - - - 1 424 - - -
Municipal in-house services	8 10 9	<u>Mater:</u> Pepd uter inside develling Pepd uter inside yard (but not inwelling) Diary pacito tap (cala anti na service level) Other water supply (al least min service level) Minimum Service Level and Access sub-bit Using packito tap (- min service level) Other water supply (- min service level) No water supply Below Minimum Service Level sub-bital Total number of households Smithdirokenemes;	2012/13 Outcome - - - - - - 1 207 - - - - 1 207	2013/14 Outcome 1207 - - - - - - 1207 - - - 1207	2014/15 Outcome 	Original Budget 1 253 1 253 1 253 1 253	rrent Year 2015/1 Adjusted Budget 1 253 - - 1 253 - - - 1 253	Full Year Forecast 1 253 - - 1 253 - - - 1 253	Budget Year 2016/17 1 424 - - - 1 424 - - - - 1 424	Framework Budget Year +1 2017/18 - - - - 1 424 - - - 1 424	Budget Year +2 2018/19 - - - 1424 - - - - 1424 - - - 1424
Municipal in-house services	8 10 9	<u>Weter:</u> Pepd uter inside develling Pepd uter inside yard (but not nevelling) Diary pachts top (attern tim service level) Other weter supply (at least min service level) Minimum Service (and vind Adverside) Userg pachts top (- min service level) Other weter supply (- min service level) No water supply Below Minimum Service (and service) Total number of households Starildin/services; Plash tobia (connected to serverge) Flash tobia (connected to serverge)	2012/13 Outcome 1207 - - - 1207 - - 1207 - 1207 - 1207 - 1207 39	2013/14 Outcome 1207 - 1207 - 1207 - 1207 - 1207 39	2014/15 Outcome 1 2007 1 2007 1 2007 1 2007 	Original Budget 1 253 1 253 1 253 1 253 1 223 39	rrent Year 2015/1 Adjusted Budget 1253 - - 1253 - 1253 - 1253 1223 39	Full Year Forecast 1253 - - 1253 - - 1253 1223 39	Budget Year 2016/17 1424 - - - 1424 - - 1424 1394 39	Framework Budget Year +1 2017/18 - - - 1 424 - - - 1 424 - - - 1 424 39	Budget Year +2 2018/19 1 424 - - - 1 424 - - - - - - -
Municipal in-house services	8 10 9	Batter Piped water inside verefling Piped water inside vard (but not in dwelling) Uder goldick top (at least mit avervice level) Differ water stapp' (of least mit avervice level) Differ water stapp' (of least mit avervice level) Offer water stapp' (of mit avervice level) Differ water stapp' (of mit avervice level) Dow water stapp' Differ water stapp' (of mit avervice level) No water stapp' Differ water stapp' (of mit avervice level) Pow law in stapp' (of mit avervice level) Differ water stapp' (of mit avervice level) Differ water stapp' Differ water stapp' Plant bite(comedato serversge) Flash bite(rub stapp' can/) Demical bite	2012/13 Outcome 1207 - - - 1207 - - 1207 - 1207 1177	2013/14 Outcome 1 207 - - - 1 207 - - 1 207 - 1 207 1 177	2014/15 Outcome 1 207 - - - 1 207 - - 1 207 1 127	Original Budget 1 253	rrent Year 2015/1 Adjusted Budget 1 253 - - 1 253 - - 1 253 1 223	Full Year Forecast 1253 - - 1253 - - - 1253 - - 1253 1223	Budget Year 2016/17 1 424 - - - - 1 424 - - - 1 424 1 394	Framework Budget Year +1 2017/18 - - - 1 424 - - - 1 424 - - - 1 424 - - - 1 394	Budget Year +2 2018/19 1 424 - - 1 424 - - - 1 424 1 394
Municipal in-house services	8 10 9	Batter: Effect Piped vater inside aveiling Piped vater inside vard (but not its welling) Liding publicit by (all least min service level) Other water supply (all least min service level) Other water supply (all least min service level) Other water supply (arms are level level) More water supply (arms are level level) No water supply (arms are level level) No water supply Evaluation af households Fails that (convection to severage) Fails that (convection to severage) Fails that (convection to severage) Found to be (with septic tank) Observation supply (evaluation) Found to be (with septic tank)	2012/13 Outcome 1 207 - - - 1 207 - - - 1 207 - 1 207 - - - - - - - - - - - - - - - - - - -	2013/14 Outcome 1207 - - 1207 - - 1207 - 1207 1177 39 - -	2014/15 Outcome 1 207 - - - - - - - - - - - - - - - - - - -	Original Budget	rrent Year 2015/1 Adjusted Budget 1 253 - - - - 1 253 - - - 1 253 1 223 39 - - - 1 1253	Full Year Forecast 1253 - - 1253 - 1253 1223 39 - - - 16	Budget Year 2016/17 	Framework Budget Year +1 2017/18 1424 - - - 1424 - - - 1424 1394 39 - -	Budget Year +2 2018/19 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	<u>Water:</u> Pepd uter inside aveiling Pepd uter inside aveiling Pepd uter inside aveiling Disreg pacitic top (all attant missivice level) Other water supply (all heat missivice level) Minimum Simolic top (< missivice level) Other water supply (< missivice level) No water supply Below Minimum Simolic Level sub-botal Total number of households Similationewarege Plant bale (convected to severge) Plant bale (convected to Disrege (can)) Chemical bale (can)	2012/13 Outcome 1207 - - - 1207 - - 1207 - 1207 - 1207 - 1207 39	2013/14 Outcome 1207 - 1207 - 1207 - 1207 - 1207 39	2014/15 Outcome 1 2007 1 2007 1 2007 1 2007 	Original Budget	rrent Year 2015/1 Adjusted Budget 1253 - - 1253 - - - 1253 - - - 1253 - - - 1253 - - - 1253 - - - 1253 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 1253 - - 1253 - - - 1253 1253 39 - -	Budget Year 2016/17 1424 - - - 1424 - - 1424 1394 39	Framework Budget Year +1 2017/18 - - - 1 424 - - - 1 424 - - - 1 424 39	Budget Year +2 2018/19 1 424 - - 1 424 - - - 1 424 1 394
Municipal in-house services	8 10 9	Mater: Paped valar: inside dealling Paped valar: inside dealling Paped valar: inside valar: Inside valar: Subra policit tap (clast and in sarvice level) Inside valar: Using policit tap (clast and in sarvice level) Inside valar: Minimum Strack: Level and Ansore level) Other water supply (in minarvice level) Other water supply: Roburt Minimum Storkez Level and Ansore sub-tabl Starildin/Storwarege Paulto biel (minarvice level) No water supply: Paulto biel (minarvice level) Other water supply: Paulto biel (minarvice level) Starildin/Storwarege Paulto biel (minarvice level) Other water supply: Paulto biel (minarvice level) Infilmm Storware level Minimum Storkez: Level and Anore sub-bial Budatet tolet Other tolet provision (r: min.service level) Minimum Storkez: Level and Boney sub-bial	2012/13 Outcome 1 207 - - - 1 207 - - - 1 207 - 1 207 - - - - - - - - - - - - - - - - - - -	2013/14 Outcome 1207 - - 1207 - - 1207 - 1207 1177 39 - -	2014/15 Outcome 1 207 - - - - - - - - - - - - - - - - - - -	Original Budget	rrent Year 2015/1 Adjusted Budget 1 253 - - - - 1 253 - - - 1 253 1 223 39 - - - 1 1253	Full Year Forecast 1253 - - 1253 - 1253 1223 39 - - - 16	Budget Year 2016/17 	Framework Budget Year +1 2017/18 1424 - - - 1424 - - - 1424 1394 39 - -	Budget Year +2 2018/19 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Bater: Pedro tatter inside develling Pedro tatter inside verd (but not invelling) Using plottic tap (chast min.service level) Duing plottic tap (china service level) Minimum Service Level and Anove sub-bital Using plottic tap (china service level) Minimum Service Level and Anove sub-bital Other water supply (china service level) Minimum Service Level and Anove sub-bital Total number of households Semitherinum Service Level and Anove sub-bital Total number of households Semitherinum Service Level and Anove sub-bital Total number of households Semitherinum Service Level and Anove sub-bital Develoated betweenge) Push bita (train service) Push bita (train service) Protech (terrorised) Develoated Minimum Service Level and Anove sub-bital Societ table Generated Minimum Service Level and Anove sub-bital Societ table Other table provision (china service level) No table table services	2012/13 Outcome 1 207 - - 1 207 - 1 207 - 1 207 1 127 1 207 1 127 1 207 - - - - - - - - - - - - - - - - - - -	2013/14 Outcome 1207 - - - 1207 - - 1207 1127 1207 1177 39 - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 - - - - 1 207 - - - - - - - - - - - - - - - - - - -	Original Budget 1 253 1 253 1 253 1 253	rrent Year 2015/ Adjusted Budget 1253 - - 1253 - 1253 1223 39 - - 16 6 1278	Full Year Forecast 1253 - - 1253 - - - 1253 1223 39 - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 	Framework Budget Year +1 2017/18 	Budget Year +2 2018/19 1424 - - 1424 - - 1424 1394 39 - - - - 1433
Municipal in-house services	8 10 9	Bater: Peed vater inside develling Peed vater inside vard (but not invelling) Using plottic tap (chast min.service level) During plottic tap (china service level) Minimum Service Level and Anove sub-bital Using plottic tap (china service level) Minimum Service Level and Anove sub-bital Other water supply (china service level) Minimum Service Level and Anove sub-bital Other water supply (china service level) No water supply (china service level) Robit holis (china service level) No setter supply (setter level) Robit holis (china service level) No setter supply (setter level) Parts holis (setter level) No setter supply (setter level) Parts holis (setter level) No setter level Parts holis (setter level) No setter level Other table providency (rm in service level) No table providency (rm in service level) No table providency (rm in service level) No table providency (rm in service level) No table providency (rm in service level) No table forthorized level sets hotal Debut holis table Below (kinitum Service level) No table providency (rm in service level) No table forthorized level sets hotal Debut holisesprosedex hotal Below (kinitum Service le	2012/13 Outcome 1 207 - - 1 207 - 1 207 - 1 207 1 127 1 207 1 127 1 207 - - - - - - - - - - - - - - - - - - -	2013/14 Outcome 1207 - - - 1207 - - 1207 1127 1207 1177 39 - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 - - - - 1 207 - - - - - - - - - - - - - - - - - - -	Original Budget	rrent Year 2015/ Adjusted Budget 1253 - - 1253 - 1253 1223 39 - - 16 6 1278	Full Year Forecast 1253 - - 1253 - - - 1253 1223 39 - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 	Framework Budget Year +1 2017/18 	Budget Year +2 2018/19 1424 - - 1424 - - 1424 1394 39 - - - - 1433
Municipal In-house services	8 10 9	Mater: Paped vater inside aveiling Paped vater inside aveiling Paped vater inside aveiling Paped vater inside aveiling Paped vater inside vater (but on the vater) Using public to (aveiling) Using public to (aveiling) Inside vater supply (at least min service level) Using public to (or min service level) Other water supply (in min service level) Other water supply (in min service level) Using public to (or min service level) No water supply (in min service level) No water supply (in min service level) Similation/Serverage; Paulto bit (orins acroice level) Dimention of households Similation/Serverage; Paulto bit (orins acroice level) Dimention (aveiling) Dimention (aveiling) Other to the provision (in min service level) Minimum Sinck Level and Alones sub-lobal Budiet to lobal Dimention (aveiling) Dimention (aveiling) Dother to lot provisions (in min service level) No to let provisions (in min service level) No hold mather of households Serverage Serverage	2012/13 Outcome 1 207 -	2013/14 Outcome 1207 - - - - 1207 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1207 	Original Budget	rrent Year 2015/ Adjusted Budget 1253 - - 1253 - 1253 - - 1253 - - 1253 1223 399 - - 1278	Full Year Forecast 1253 - - - 1253 - - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 1424 - - 1424 1424 - - - - - - - - - - - - - - - - - -	Framework Budget Yoar • 1 2017/18 1424 - - 1424 - - - - - - - - - - - - - - - - - -	Budget Year +2 2018/19 1 424 - - - 1 424 - - - 1 424 1 394 - - - - 1 433
Municipal in-house services	8 10 9	Mater: Paped vater inside develling Paped vater inside develling Paped vater inside varid (but not in welling) Using public tag (valid tag in in service level) Other water supply (all best mis service level) Minimum Strate: Level and down sub-bits? Other water supply (in misserine level) No water supply (in misserine level) No water supply: (in misserine level) Relaw Minimum Soncies Level and Allow sub-bits? Startition/Sonversupple Paulo bits (on sectors level) Diver value supply: Paulo bits (on sectors level) Diver value supply: Paulo bits (on sectors level) Minimum Soncies Level and Allow sub-bits? Startition/Sonversupply: Paulo bits (on sectors level) Minimum Soncies Level and Allows sub-bits? Budiet tolet Other tolet provisions (rim service level) Mohernum Soncies Level sub-bits? Total number of households Enderly (if lesst min.service level) Budiet (of lesstors min.service level) Budiet (of lesstors min.service level) Budiet (of lesstors min.service level)	2012/13 Outcome 1 207 1 207 1 207 1 207 -	2013/14 Outcome 1207 - - - 1207 - - - 1207 1207 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 	Original Budget	rrent Year 2015/ Adjusted Budget 1 253 - - - 1 253 1 253 1 253 3 99 - - 6 1 278 2 9 - 1 265 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 1253 - - - 1253 1253 1253 1253 39 - - 1253 1253 39 - - 1253 1253 - - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 424 - - 1424 - - - - - 424 39 - - - - - - - - - - - - - - - - - -	Framework Budget Yoar 2017/18 2017/18 1 424 1 424 1 424 	Budget Year +2 2018/19 1 424 - - - 1 424 - - 1 424 1 394 - - - 1 433 - - 1 433 266 1 226
Municipal in-house services	8 10 9	<u>Instance</u> Pend unter inside develling Pend unter inside varial function (welling) Pend unter inside varial (function (welling) Pend unter inside varial (function (welling) Dime unter supply (at least min service level) Dime unter supply (in ministrice level) Dime unter supply (supply (function)) Plush biel (with supply (function)) Dime unter supply (supply (function)) Dime unter supp	2012/13 Outcome 1207 	2013/14 Outcome 1207 - - 1207 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 - - - - - - - - - - - - - - - - - - -	Original Budget 1253 - 1253 - 1253 - 1253 - 1253 - 1253 39 166 1228	rrent Year 2015 Adjusted Budget 1253 - - 1253 - - 1253 - - 1253 39 - - - 1278 206 1049 1315	Full Year Forecast 1253 - - 1253 - - 1253 1223 39 - 1253 1223 39 - 1253 1223 1223 1223 1223 1228 109 1315	Budget Year 2016/17 1424 - - - 1424 - - - - 1424 - - - - - - - - - - - - - - - - - -	Framework Budget Year 2017/18 2017/18 1 424 1 424 -	Budget Year +2 2018/19 1 424 - - - - 1 424 - - - 1 424 - - - - 1 424 - - - - - 1 424 - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	<u>Instruct</u> Pool water inside develling Pool water inside develling Pool water inside yard (but not invelling) Using pacitic tap (all last min service level) Other water supply (all least min service level) Mommun Service Level and Andrew sub-bit Water supply Bishow Minimum Service Level and Andrew sub-bit Total number of households Samption of the sub-bit service level Dother water supply (in minimum Service Level and Andrew Bishow Minimum Service Level and Andrew Bishow Minimum Service Level and Andrew Total number of households Samption of ho	2012/13 Outcome 1207 	2013/14 Outcome - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 	Original Budget	rrent Year 2015/ Adjusted Budget 1253 - - 1253 - - 1253 - - 1253 - - 1253 1223 399 - - 1278 1278 - - - 1278 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 1253 - - - 1253 - - - 1253 1223 399 - - 1253 1223 399 - - 1254 - - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 424 - - 1424 - - - - - 424 39 - - - - - - - - - - - - - - - - - -	Framework Budget Yoar 2017/18 2017/18 1 424 1 424 1 424 	Budget Year +2 2018/19 1 424 - - - 1 424 - - 1 424 1 394 - - - 1 433 - - 1 433 266 1 226
Municipal in-house services	8 10 9	Batter: Pepd vatar inside develing Pepd vatar inside develing Pepd vatar inside vatar (inservice level) Differ vatar supply (at least min service level) Differ vatar supply (inservice level)	2012/13 Outcome 1207 	2013/14 Outcome 1207 - - - 1207 1207 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 	Original Budget 1253 1253 1253 1253 39 1253 39	rrent Year 2015 Adjusted Budget 1253 - - 1253 - - 1253 1253 - - - - - - - - - - - - -	Full Year Forecast 1253 - - 1253 - - 1253 1223 39 - 1253 1223 39 - 1253 1223 1223 1223 1223 1228 109 1315	Budget Year 2016/17 1 424 	Framework Budget Year 2017/18 1 424 1 394 1 424 1 394 1 424 1 446 1 424 1 424	Budget Year +2 2018/19 1 424 - - - 1 424 - - 1 424 1 394 - - - 1 433 - - 1 433 266 1 226
Municipal in-house services	8 10 9	<u>Instruct</u> Pool water inside develling Pool water inside develling Pool water inside yard (but not invelling) Using pacitic tap (all last min service level) Other water supply (all least min service level) Mommun Service Level and Andrew sub-bit Water supply Bishow Minimum Service Level and Andrew sub-bit Total number of households Samption of the sub-bit service level Dother water supply (in minimum Service Level and Andrew Bishow Minimum Service Level and Andrew Bishow Minimum Service Level and Andrew Total number of households Samption of ho	2012/13 Outcome 1207 	2013/14 Outcome 1207 - - - 1207 1207 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 	Original Budget	rrent Year 2015 Adjusted Budget 1253 - - 1253 - - 1253 - - 1253 - - - - - - - - - - - - -	Full Year Forecast 1253 - - 1253 - - 1253 - 1253 - - 1253 - - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 	Framework Budget Yoar 1 2017/18 1 424 1 424 1 424 1 424 1 424 1 394 3 99 - - - 1 433 - - 1 433 - - 1 433 - - - 1 433 - - - - - - 1 433 - - - - - - - - - - - - - - - - - -	Budget Year +2 2018/19 1 424 - - - 1 424 - - 1 424 1 394 - - - 1 433 - - 1 433 266 1 226
Municipal In-house services	8 10 9	<u>Instruct</u> Pool water inside develop Pool water inside develop Pool water inside yard (but not inveling) Using pacitic tap (all mat min service level) Other water supply (all mast min service level) Momume supply (all mast min service level) Momume supply Bishow (Minimum Sincke Level and Anove sub-tat Total number of households Survetarian (all mathematics) Pool table (connected to service) Return table (Return table) Return table (Return table) Return	2012/13 Outcome 	2013/14 Outcome 1207 - - - 1207 1127 1207 1177 39 - - - 1207 11276 1206 1003 1289 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 -	Original Budget 1253 1253 1253 1253 1253 1253 1253 1253	rrent Year 2015 Adjusted Budget 1223 - - 1223 39 - 1223 39 - 1223 39 - 1223 39 - - 1223 39 - 1223 39 - - 1223 39 - - - 1223 39 - - - - - - - - - - - - -	Full Year Forecast 1253 - - 1253 1253 - - 1253 1253 1253 1253 1278 - - 1278 - 1278 - - - 1278 - - - - - - - - - - - - - - - - - - -	Budget Year 2016/17	Framework Budget Year 2017/18 1424 	Budget Year +2 2018/19 1 424 - - - 1 424 - - - 1 424 1 394 39 - - - - 1 424 1 394 39 - - - - - 1 424 1 394 39 - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Batter: Pepd vatar inside dvalling Pepd vatar inside dvalling Pepd vatar inside valle (in the welling) Using pablic tap (valle matin inservice level) Other water supply (at least min service level) Minimum Service Level and Anne wells (bit) Using pablic tap (vi min service level) Other water supply (in min service level) No water supply (in min service level) No water supply (in min service level) Path bit (provide to severage) Fullish bit (provide to severage) Fullish bit (provide to severage) Fullish bit (provide to severage) Minimum Service Level and Alove sub-bital Dother table provision (r min service level) Minimum Service Level and Alove sub-bital Dother table provision (r (min service level) Bablev Minimum Service Level sub-bital Extractly request the same service level) Minimum Service Level sub-bital Extractly request the same service level) Bablev Minimum Service Level sub-bital Extractly request the same service level) Bablev Minimum Service Level sub-bital Extractly request revolved well Bablev Minimum Service Level sub-bi	2012/13 Outcome 1207 	2013/14 Outcome 1207 	2014/15 Outcome 1 207 -	Original Budget 1 253 - - 1 253 - - - - - - - - - - - - -	rrent Year 2015 Adjusted Bodget 1223 - - 1223 1223 399 - 1253 1223 399 - 1253 1223 399 - 1255 1223 1223 1223 1223 1223 1233 - - - - - - - - - - - - - - - - - -	Full Year Forecast 1253 1253 1253 1253 1253 1253 1253 1253	Budget Year 2016/17	Framework Budget Year 2017/18 1424 	Budget Year +2 2018/19 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	<u>Interior</u> Pepd valar inside develop Pepd valar inside vard (but not invelling) Pepd valar inside valar min.service level) Other valar supply (at least min.service level) Minimum Service Level and Andrew sub-bital Using public tips (* min.service level) No valar supply (* min.service level) Minimum Service Level and Acover sub-bital Using the provision (* min.service level) Minimum Service Level and Acover sub-bital Educate tolet Total number of households <u>Service</u> Below (Minimum Service Level sub-bital Educate tolet Definition service level) Minimum Service Level and Acover sub-bital Educate tolet Minimum Service Level and Acover sub-bital Minimum Service Level and Acover sub-bital Acover sub-bital Minimum Service Level and Acover sub-bital Acover sub-bital Minimum Service Level and Acover sub-bital Attinum Service Level and Acover sub-bital	2012/13 Outcome 1207 - - - 1207 - - - 1207 1177 39 - - - - - - - - - - - - - - - - - -	2013/14 Outcome 1207 - - - 1207 1207 1207 1207 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 - - - 1 207 - - - - - - - - - - - - - - - - - - -	Original Budget 1253 - 1253 - 1253 - 1253 1253 1253 1253 1253 1253 1254 286 1045 13155 - 1278 13155 13155 1253 1253 1253 1253 1253 12	rrent Year 20157 Adjusted Budget 1253 - - 1253 1253 1223 39 - 1253 1223 39 - - 1253 1223 39 - 1253 1223 1223 1253 1315 - - 1315 1253 1253	Full Year Forecast 1253 - 1253 - 1253 1253 1253 1253 1253 1254 1255 1255 1253	Budget Year 2016/17 1424 - - - 1424 - - - - - - - - - - - - - - - - - -	Framework Budget Year 1 2017/18 1 424 1 424 1 424 1 424 1 394 39 - - - 1 424 1 394 39 - - - 1 424 1 334 39 - - - 1 424 1 334 1 424 1 220 1 486 1 226 1 426	Budget Year +2 2018/19 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	<u>Institut</u> Pedro utare inside eventing Pedro utare inside eventing Pedro utare inside eventing Pedro utare inside yard (but not newling) Using pacitic tag (atteat min service level) Using pacitic tag (or inside event) Minimum Service Level and Actions sub-bit Using pacitic tag (or insidered level) No water supply (or insidered level) No water supply (or insidered level) No water supply Below Minimum Service Level and Actions sub-bit Staffattorisonerge Part bits (connected to severage) Fultable (connected to severage) Fult	2012/13 Outcome 1207 - - 1207 - - - 1207 1177 1207 1177 1207 1177 1207 - - - - - - - - - - - - - - - - - - -	2013/14 Outcome 1207 - - - 1207 1207 1207 1207 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 - - - - - - - - - - - - - - - - - - -	Original Budget 1253 - 1253 - 1253 - 1253 1253 1253 1253 1253 1253 125 1253 125 125 125 125 125 125 125 125 125 125	rrent Year 20157 Adjusted Budget 1253 - - 1253 - - 1253 1223 39 - - 1253 1223 39 - - 1253 - 1253 - 1253 - - 1278 - - - 1278 - - - - 1278 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 1253 - 1253 - 1253 1253 1253 1253 1253 - 1253 - 1253 - 1253 - 1253 - 1253 - 1253 - 1253 - 1253 - 1253 - - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 1424 - - - 1424 - - - - - - - - - - - - - - - - - -	Framework Budget Year 1 2017/18 1424 	Budget Year +2 2018/19 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Butter: Pend vater inside dvelling Pend vater inside dvelling Pend vater inside vard (but on in welling) Using publicit bg (latest min.service level) Other water supply (at least min.service level) Minimum Service Level and Anne sub-bial Using publicit bg ('min.service level) More water supply (imin.service level) No bial publicit bg ('min.service level) Other water supply (imin.service level) Charling (imin.service level) Other total provision (imin.service level) Exercity (imin.service level) Exercity (imin.service level) Minimum Service Level sub-bial Exercity (imin.service level) Other total provision (imin.service level) Other total provision (imin.service level) Other total provision (imin.service level)	2012/13 Outcome 1207 - - - 1207 - - - 1207 1177 39 - - - - - - - - - - - - - - - - - -	2013/14 Outcome 1207 - - - 1207 1207 1207 1207 1207 1216 206 1003 1269 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 1 207 1 207 1 207 1 207 1 207 1 207 1 207 1 216 2 266 1 003 2 126 1 209 1	Original Budget 1253 1253 1253 1253 1253 1253 1253 1253	rrent Year 2015 Adjusted Budget 1253 - - 1253 1253 1253 1253 1253 1253 1278 266 1049 1315 - - 1258 266 1049 1315 1253 - - - - - - - - - - - - -	Full Year Forecast 1253 - - 1253 - - - 1253 1253 - - - 1253 1253 - - - - - 1278 - - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 1424 - - - 1424 - - - - - - - - - - - - - - - - - -	Framework Budget Year 1 2017/18 1 424 - - - 1 424 - - - - 1 424 - - - - - 1 424 - - - - - - 1 424 - - - - - - - - - 1 424 - - - - - - - - - - - - - - - - - -	Budget Year +2 2018/19 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Batter: Pedro tatler inside develling Pedro tatler inside develling Pedro tatler inside varied (but not in welling) Using plottic tap (cli tast min service level) Minimum Service Level and Andrew sub-bital Using plottic tap (cli min service level) Minimum Service Level and Andrew sub-bital Other water supply (cli min service level) Bellow Minimum Service Level and Andrew sub-bital Total number of households Scanditorionenceurg Fauth bita (trains and to serverge) Fauth bita (trains priving level) Other table supply in the service level Other table supply in the service level Other table (trainschole) Chain table (trainschole) Chain table (trainschole) Chain table (trainschole) Other table (trainschole) Other table (trainschole) Diet table (trainschole) Diet table (trainschole) Elschole) (t	2012/13 Outcome 1207 - - - 1207 - - - 1207 1177 39 - - - - - - - - - - - - - - - - - -	2013/14 Outcome 1207 - - - 1207 1207 1207 1207 1207 1216 206 1003 1269 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 1 207 1 207 1 207 1 207 1 207 1 207 1 207 1 216 2 266 1 003 2 126 1 209 1	Original Budget 1253 1253 1253 1253 1253 1253 1253 1253	rrent Year 2015 Adjusted Budget 1253 - - 1253 1253 1253 1253 1253 1253 1278 266 1049 1315 - - 1315 1253 - - - - - - - - - - - - -	Full Year Forecast 1253 - - 1253 - - - 1253 1253 - - - 1253 1253 - - - - - 1278 - - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 1424 - - - 1424 - - - - - - - - - - - - - - - - - -	Framework Budget Year 1 2017/18 1 424 - - - 1 424 - - - - 1 424 - - - - - 1 424 - - - - - - 1 424 - - - - - - - - - 1 424 - - - - - - - - - - - - - - - - - -	Budget Year +2 2018/19 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Butter: Pend vater inside dvelling Pend vater inside dvelling Pend vater inside vard (but on in welling) Using publicit bg (latest min.service level) Other water supply (at least min.service level) Minimum Service Level and Anne sub-bial Using publicit bg ('min.service level) More water supply (imin.service level) No bial publicit bg ('min.service level) Other water supply (imin.service level) Charling (imin.service level) Other total provision (imin.service level) Exercity (imin.service level) Exercity (imin.service level) Minimum Service Level sub-bial Exercity (imin.service level) Other total provision (imin.service level) Other total provision (imin.service level) Other total provision (imin.service level)	2012/13 Outcome 1207 - - - 1207 - - - 1207 1177 39 - - - - - - - - - - - - - - - - - -	2013/14 Outcome 1207 - - - 1207 1207 1207 1207 1207 1216 206 1003 1269 - - - - - - - - - - - - - - - - - - -	2014/15 Outcome 1 207 1 207 1 207 1 207 1 207 1 207 1 207 1 207 1 216 2 266 1 003 2 126 1 209 1	Original Budget 1253 1253 1253 1253 1253 1253 1253 1253	rrent Year 2015 Adjusted Budget 1253 - - 1253 1253 1253 1253 1253 1253 1278 266 1049 1315 - - 1315 1253 - - - - - - - - - - - - -	Full Year Forecast 1253 - - 1253 - - - 1253 1253 - - - 1253 1253 - - - - - 1278 - - - - - - - - - - - - - - - - - - -	Budget Year 2016/17 1424 - - - 1424 - - - - - - - - - - - - - - - - - -	Framework Budget Year 1 2017/18 1 424 - - - 1 424 - - - - 1 424 - - - - - 1 424 - - - - - - 1 424 - - - - - - - - - 1 424 - - - - - - - - - - - - - - - - - -	Budget Year +2 2018/19 - - - - - - - - - - - - - - - - - - -

Municipal on the second			2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16	2010/17 Mediun	n Term Revenue Framework	a expenditu
Municipal entity services			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
	Ref.	Household service targets (000)				3 11390	Budget	Forecast	2016/17	2017/18	2018/19
Name of municipal entity	1	Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	1		1	1	1	1	1	1	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of Street Street and Street		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	4	Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet Pit toilet (ventilated)	_		1	1	1	1	1	1	
		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	-		-	-	-	-	-	-	
lame of municipal entity	4	Energy: Electricity (at least min.service level)			-		-		-	-	
		Electricity - prepaid (min.service level)				-	-	1	1	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	1	1	1	1	1	1	1	1	
	1	Other energy sources				_					
	1	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity		Refuse:	-	-		-	-	-	-	-	
		Removed at least once a week Minimum Service Level and Above sub-lotal	-	-	-	-	-	-	-	-	
		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	1		1	1	1	1	1	1	
		No rubbish disposal	_	_	-	-	_	_	_	_	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
	-	Total number of nouseriolus			-			-		n Term Revenue	8 Expondi
Convision provided by featured machanismo!			2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16	2010/17 Medium	Framework	a Experior
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Ye
ames of service providers	Ref.	Household service targets (000)				-g buoger	Budget	Forecast	2016/17	2017/18	2018/1
	1	Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	1	1	1	1	Ξ.	1	1	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
	1	No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	-	Total number of households	-	-	-	-	-	-	-	-	
ames of service providers	4	Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	1	1	-	-	_	1	1	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	1	1	1	-	1	1	Ξ.	Ξ.	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)	-	-	1	-	1		1	-	
		No toilet provisions	_		-	_	-	_	_	-	
	4	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
imes of service providers		Total number of households Energy:	-	-	-	-	-	-	-	-	
	1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
skom	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	507 507	507 507	507 507	507 507	507 507	507 507	507 507	507 507	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	1	Total number of households	507	507	507	507	507	507	507	507	
ames of service providers	4	Removed at least once a week	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dump	1		2	1	1	1	1	1	
	1	Using own refuse dump	-	-		-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-			-					
		Below Minimum Service Level sub-total	-								
		Below Minimum Service Level sub-total	2012/13	2013/14	2014/15	Cu	urrent Year 2015/	16	2016/17 Medium	n Term Revenue	& Expendi
Detail of Free Basic Services (FBS) provided		Below Minimum Service Level sub-total	2012/13				urrent Year 2015/ Adjusted	16 Full Year	Budget Year	Framework Budget Year +1	Budget Ye
	Rof	Below Wininum Senice Level sub-total Total number of households		2013/14 Outcome	2014/15 Outcome	Cu Original Budget				Framework	Budget Ye
ectricity	Ref.	Below Minimum Sonica Level sub-Iotal Total number of households <u>Location of households for each type of FBS</u> <u>Location and Households for each type of FBS</u>	2012/13 Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget Ye 2018/1
Detail of Free Basic Services (FBS) provided lectricity List type of FBS service	Ref.	Below Minimum Sanker Level sub-Iotal Total number of households Location of households for each type of TBS Formal settlements - 50 keth per indigent household per menth R000	2012/13				Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Ye
ectricity	Ref.	Below Minimum Sonica Level sub-Iotal Total number of households <u>Location of households for each type of FBS</u> <u>Location and Households for each type of FBS</u>	2012/13 Outcome 28 699	Outcome 29 285	Outcome	Original Budget 36 096	Adjusted Budget 36 096	Full Year Forecast 36 096	Budget Year 2016/17 41 440	Framework Budget Year +1 2017/18 42 699	Budget Y 2018/

		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Vater	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (& killingent household per month R000 Number of HH recording the type of FBS Informal settlements (\$P000) Number of HH recording the type of FBS Informal settlements targeted for upgrading (\$P000) Number of HH recording the type of FBS Using in Informal backyra of retail agreement (\$P000) Souther (\$P000) Other (\$P000) Other (\$P000) Number of HH recording the type of FBS Souther (\$P050)	915 335 1 207	990 906 1 207	981 860 1 207	1 222 104 1 253	1 280 576 1 253	1 280 576 1 253	1 538 541 1 424	1 606 426 1 424	1 672 1
		Total cost of FBS - Water for informal settlements	-	-	-	-	_	-	-	-	
anitation	Ref.	Location of households for each type of FBS	1								
List type of FBS service	100.	Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS	812 008 746	873 126 746	1 036 106 746	951 475 792	1 322 254 792	1 322 254 792	1 361 252 963	1 179 485 785	1 250
		Informal settlements (P000) Munder of HH receiving his type of FBS Informal settlements targeted for upgrading (P000) Number of HH receiving his type of FBS Living in Informal backyard rental agreement (P000) Number of HH receiving his type of FBS Other (P000) Number of HH receiving his type of FBS									
Decent land		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Namber of HH receiving this type of FBS Informal settlements (R'000)	724 695 746	762 837 746	884 777 746	878 532 792	883 020 792	883 020 792	983 491 963	853 963 785	907
		Number of HH receiving his type of FBS Informal settlements largeled for upgrading (R2000) Number of HH receiving his type of FBS Living in Informal backyard rental agreement (R2000) Number of HH receiving his type of FBS Other (R000) Number of HH receiving his type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	

WC051 Laingsburg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2012/13	Ref						2016/17 Medium Term Revenue & Expenditure Framework		
p	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'00	18(1)b	1	7 960	8 317	14 758	3 757	1 917	(4 499)	14 758	3 757	1 917	(4 499)
Cash + investments at the yr end less applications - R'00	18(1)b	2	2 323	4 528	8 697	8 979	12 367	12 780	-	1 903	(82)	(6 039)
Cash year end/monthly employee/supplier paymen	18(1)b	3	3.7	2.4	3.4	0.8	0.4	(0.9)	-	0.6	0.3	(0.7)
Surplus/(Deficit) excluding depreciation offsets: R'00	18(1)	4	(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Service charge rev % change - macro CPIX target exclusiv	18(1)a,(2)	5	N.A.	6.5%	10.0%	6.1%	(7.6%)	(6.0%)	(106.0%)	3.9%	0.2%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95.5%	95.8%	93.5%	67.1%	78.8%	84.0%	0.0%	55.2%	55.3%	55.7%
Debt impairment expense as a % of total billable revenu	18(1)a,(2)	7	1.5%	76.9%	107.5%	104.1%	105.8%	105.8%	0.0%	112.9%	113.9%	115.0%
Capital payments % of capital expenditure	18(1)c;19	8	108.2%	99.9%	95.0%	51.7%	30.5%	24.4%	0.0%	100.0%	100.0%	100.0%
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								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	12.9%	93.6%	(49.8%)	74.2%	0.0%	(100.0%)	10.8%	10.4%	10.0%
Long term receivables % change - incr(decr	18(1)a	12	N.A.	(9.9%)	(28.8%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.2%	1.0%	1.2%	1.5%	2.0%	2.0%	0.0%	2.0%	2.1%	2.3%
Asset renewal % of capital budge	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

 References

 1. Positive cash balances indicative of minimum compliance - subject to 2

 2. Deduct cash and investment applications (defined) from cash balance.

 3. Indicative of sufficient liquidity to meet average monthly operating payment:

 4. Indicative of funded operational requirement.

 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 increase in debt impairment (doubtit/ debt) provision

 9. Indicative of operation of adverte new providing the provision

 9. Indicative of operation of processing are proventing to provision

Relative of planned capital expenditure level & cash payment timing.
 Indicative of planned capital expenditure level & cash payment timing.
 Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancin,
 Substantiation of National/Province allocations included in budget
 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
 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
 Indicative of capitalic content capacity classifications and the capital payment in the capital payment in the capital payment in the capital budget of the capital budget of the capital payment in the capital payment in the capital budget of the capital

13. Indicative of a credible allowance for asset renewal (requires analysis of asset) renewal projects as % of total capital projects - detailed capital pan) - functioning assets revenue protectio.

WC051 Laingsburg - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	6	2010/17 Mealui	n Term Revenue Framework	
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
/aluation:	1									
Date of valuation:		2009/07/01	2009/07/01	2013/07/01	2013/07/01					
Financial year valuation used		Y	Y	Y	Y			Y		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	Yes	N	N	Yes	N	N
Municipal partnership s38 used? (Y/N)	2	No	No	No	N	N	Ν	N	Ν	Ν
No. of assistant valuers (FTE)	3 3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE) No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	- 1	- 1	- 1	- 1	-	- 1	- 1	- 1	-
No. of additional valuers (FTE)	4	3	1	1	3	3	3	3	3	
Valuation appeal board established? (Y/N)	7	Y	Y	Yes	Yes	5	5	Yes	5	
Implementation time of new valuation roll (mths)		3	3	3	3			3		
No. of properties	5	2 042	2 046	2 068	2 068	2 068	2 068	2 239	2 239	2 23
No. of sectional title values	5	-			2 000		- 2000		-	
No. of unreasonably difficult properties s7(2)	ľ	-	-	_	_	_	-	_	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	
No. of valuation roll amendments		-	-	_	-	_	-		-	-
No. of objections by rate payers		-	1	_	_	_	-	_	-	-
No. of appeals by rate payers		-	-	_	_	_	-	_	-	_
No. of successful objections	8	-	_	_	_	_	-	_	-	_
No. of successful objections > 10%	8	-	_	_	_	_	-	_	-	_
Supplementary valuation		-	(420 000)	_	2 405 062	2 405 062	2 405 062	9 550 000	1 500 000	1 500 00
Public service infrastructure value (Rm)	5	48	48	51	51	51	51	51	51	5
Municipality owned property value (Rm)		17	17	17	17	17	17	17	17	1
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		4	4	-	_	_	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		11	11	_	_	_	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	_	_	_	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		16	16	17	17	17	17	20	20	2
Valuation reductions-public worship (Rm)		6	6	2	2	2	2	2	2	:
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		37	37	19	19	19	19	22	22	2
Total value used for roting (Bm)	5	683	734	734	889	889	889	899	900	90:
Total value used for rating (Rm) Total land value (Rm)	5	005	7.54	7.54	009	009	009	035	- 500	50.
Total value of improvements (Rm)	5	690	683	734	734	734	734	734	734	734
Total market value (Rm)	5	690	683	751	754	751	751	751	751	75
	Ŭ	000	000	701	701	701	701	101	101	10
Rating: Residential rate used to determine rate for other										
categories? (Y/N)										
		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		_	_		_			_		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	1 617	2 089	2 614	2 875	3 630	3 630	3 870	4 110	4 35
Rate revenue expected to collect (R'000)	6	1 293	1 671	2 091	2 300	2 904	2 904	3 483	3 699	3 91
Expected cash collection rate (%)		80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	90.0%	90.0%	90.0
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	-	_	_	_	_	_	_	
Rebates, exemptions - pensioners (R'000)		_	_	-	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		2 779	_ 2 981	_ 2 981	_ 2 912	3 350	3 350	3 620	3 805	3 99
Rebates, exemptions - other (R'000)		2119	120	2 901	140	245	245	265	279	29
Phase-in reductions/discounts (R'000)		240	120		-	240	240	- 200		25
Total rebates, exemptins, reductins, discs (R'000)		3 019	3 101	2 981	3 052	3 595	3 595	3 885	4 083	4 28
• • • •		3 017	5 101	2 701	3 032	J J7J	J J 7J	2 00J	4 003	4 20
References	ont ETC	and Datas in the	Pand							
 All numbers to be expressed as whole numbers exc Z. To give effect to rates policy 	eptrit	s anu reates in the	RdHU							
 To give effect to rates policy Full Time Equivalent (FTE) should be expressed to 	one der	imal place and tal	es into account fi	Ill time and part ti	me staff					
4. Required to implement new system (FTE)	55 000									
5. Provide relevant information for historical compariso	ns. Mus	reconcile to the t	otal of Table SA1.	2						
6. Current and budget year must reconcile to Table A4										
7. Included in rate revenue budget										

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	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2015/16										Seme.			11			ordans.	
Valuation:																	
No. of properties		1 147	1	76	538	78	170	58	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		1 350 000	-	-	3 500 000	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		3	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-
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)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	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	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	98	0	43	510	55	18	9	-	-	-	_	-	-	-	_	-
Total land value (Rm)	6	_	_	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Total value of improvements (Rm)	6	115	0	43	510	55	18	11	_	-	-	_	-	-	-	_	-
Total market value (Rm)	6	115	0	43	510	55	18	11	-	-	-	_	-	-	-	-	-
Rating:																	
	3	0.009400	0.009400	0.009400	0.009400	0.018700	0.009400	0.009400									
Average rate Rate revenue budget (R '000)	3	0.009400 873	0.009400	0.009400	1 026	961	0.009400 257	0.009400	_	-	_	-	_	-	-	-	-
Rate revenue expected to collect (R'000)		873 830	3	738	958	961	237	12	_	_	_	_	_	-	-	_	_
Expected cash collection rate (%)	Α	95.0%	95.0%	95.0%	93.3%	102.0%	0.0%	102.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	4	95.0%	90.0%	90.0%	90.0%	102.0%	0.0%	102.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		-			_	-	-	_	-		_	_	_	_	_		_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	4 772	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		455	-	-	-	-	-	58	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)											1						
				1	1	1	1	1			1	1	1				L

<u>References</u> 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	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<u>Budget Year 2016/17</u> Valuation:										Seme.						ordans.	
No. of properties		1 324	1	100	550	76	269	123							_		
No. of sectional title property values		1 324	· · · ·	-	550	70	- 203	-	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
		_	_	_	_	-	_	_	-	_	_	-	_	_	_	-	_
No. of supplementary valuations		12 315 000	1	1	2 500 000	1	· ·		1	1		1	1				1
Supplementary valuation (Rm)		12 3 15 000	-	-	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-
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)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	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	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		_	-	_	-	-	-	0	-	_	-	-	-	_	-	-	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	-	_	_	_	-	_	-	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	-	_	_	-	_	_	-	_	-	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		17	_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)			_	_	_	_	-	2	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (km)	2		_	_			_		_						_		
Total valuation reductions:	2			_						_							
Total value used for rating (Rm)	6	98	0	43	510	55	18	9	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	115	0	43	510	55	18	11	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	115	0	43	510	55	18	11	-	-	-	-	-	-	-	-	-
Rating:																	
naung.							0.008430	0.000420									
Average rate	3	0.008420	0.008430	0.008/20	0.008420	0.016970									_	_	_
Average rate	3	0.008430	0.008430	0.008430	0.008430	0.016870		0.008430	-		_	-	_				
Rate revenue budget (R '000)	3	828	0	359	4 295	926	149	78	-	-	_	-	-	-	-	-	-
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)		828 619	0 0	359 366	4 295 689	926 945	149 -	78 79									
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	3	828	0	359	4 295	926	149	78 79 102.0%	- - 0.0%	- - 0.0%	- - 0.0%	- - 0.0%	- - 0.0%	- - 0.0%	- - 0.0%	- - 0.0%	- - 0.0%
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)		828 619	0 0	359 366	4 295 689	926 945	149 -	78 79	_ _ 0.0% _	- - 0.0% -	- - 0.0% -	- - 0.0% -	- - 0.0% -	- - 0.0% -	- - 0.0% -	- - 0.0% -	- - 0.0% -
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)		828 619	0 0	359 366	4 295 689	926 945	149 -	78 79 102.0%	_ _ 0.0% _ _	- - 0.0% -		_ _ 0.0% _		- - 0.0% -	- - 0.0% -	- - 0.0% -	- - 0.0% -
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)		828 619	0 0	359 366	4 295 689	926 945	149 -	78 79 102.0% –	_ _ 0.0% _ _	- - 0.0% - - -		 0.0% 		- - 0.0% - -	- - 0.0% - - -	- - 0.0% - -	- - 0.0% - -
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000)		828 619	0 0 100.0% _ _	359 366	4 295 689	926 945	149 - 0.0% - -	78 79 102.0% –	- - 0.0% - - -	- - 0.0% - - - -		 0.0% 		- - 0.0% - - -			- - 0.0% - - -
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		828 619 110.0% 	0 0 100.0% 	359 366	4 295 689 102.0% – –	926 945	149 - 0.0% - - -	78 79 102.0% –	- - 0.0% - - - - -	- - - - - - - -		0.0%		- 0.0% - - - - -			- - 0.0% - - - -
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000)		828 619 110.0% _ _ _ _ _ _	0 0 100.0% 	359 366 102.0% 	4 295 689 102.0% – –	926 945	149 - 0.0% - - - -	78 79 102.0% - - - -	 0.0% 	- 0.0% - - - - -		 0.0% 		- 0.0% - - - - - -	- - -	- - 0.0% - - - - - -	- 0.0% - - - - -
Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		828 619 110.0% – – – – 265	0 0 100.0% _ _ _ _ _ _ _	359 366 102.0% 	4 295 689 102.0% – –	926 945	149 - 0.0% - - - - - -	78 79 102.0% - - - -		- - - - - - - - - - - - -				- - - - - - - - - - -	- - - -	- - 0.0% - - - - - -	- - 0.0% - - - - - - - - - -

<u>References</u> 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	2012/13	2013/14	2014/15	Current Year	2016/17 Mediu	m Term Revenue Framework	e & Expenditure
Description	iter	structure where appropriate	2012/15	2013/14	2014/13	2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)	1	_							
Residential properties		Res	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Residential properties - vacant land		Res	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Formal/informal settlements		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Small holdings		Res	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Farm properties - used		Agri bona fide farming	0.0008	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Farm properties - not used		Agri no service	0.0016	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Industrial properties		Buss/Ind/Comm	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Business and commercial properties		Buss/Ind/Comm	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Communal land - residential		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Communal land - small holdings		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Communal land - farm property		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Communal land - business and commercial		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Communal land - other		-	-	-	-	0.0086	0.0094	0.0100	0.0106
State-owned properties		State	0.0130	0.0142	0.0078	0.0187	0.0187	0.0199	0.0211
Municipal properties		Mun	-	-	-	0.0086	0.0094	0.0100	0.0106
Public service infrastructure		PSI	0.0016	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Privately owned towns serviced by the owner						0.0086	0.0094	0.0100	0.0106
						0.0086	0.0094	0.0100	0.0106
State trust land		_			_	0.0086	0.0094	0.0100	0.0106
Restitution and redistribution properties				- The second	-	0.0086	0.0094	0.0100	0.0106
Protected areas					-	0.0086	0.0094	0.0100	0.0106
National monuments properties		-	-	-	-	0.0060	0.0094	0.0100	0.0100
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		-	-	-	-	-	-	-	-
Indigent rebate or exemption		-	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		-	-	-	-	-	-	-	-
Temporary relief rebate or exemption		-	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		percentage	75.0000	75.0000	88.0000	92.0000	92.0000	92.0000	92.0000
Other rebates or exemptions	2	· · · ·	-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	49.8500	56.8500	65.9500	97.5000	107.3000	114.0000	120.7000
Service point - vacant land (Rands/month)		-	66.0000	73.0000	82.0000	116.6400	128.3000	136.3000	144.3000
Water usage - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0-6	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		7 - 150 kℓ	180.0000	205.0000	240.0000	311.0000	337.0000	360.0000	380.0000
Water usage - Block 3 (c/kl)		151 - 250 kℓ	360.0000	410.0000	480.0000	628.0000	681.0000	720.0000	760.0000
Water usage - Block 4 (c/kl)		251 - 350kℓ	360.0000	605.0000	720.0000	941.0000	1 021.0000	1 080.0000	1 140.0000
Other	2	351kℓ +	360.0000	605.0000	960.0000	1 255.0000	1 362.0000	1 450.0000	1 540.0000
Weste water teriffe									
Waste water tariffs Domestic									
			67.0000	74.0500	80.0000	100.8000	108.9000	115.7000	122.5000
Basic charge/fixed fee (Rands/month)			07.0000	74.0000	00.0000	100.0000	100.5000	113.7000	122.0000
Service point - vacant land (Rands/month)			-	-		-		-	
Waste water - flat rate tariff (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-		-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	64.5000	77.6500	90.1000	120.6600	129.8800	137.8000	146.0000
Service point - vacant land (Rands/month)		-	64.5000	77.6500	90.1000	120.6600	129.8800	137.8000	146.0000
FBE		indigent < 50kkwh	-	-	-	-	-	-	-
Life-line tariff - meter		indigent > 50kkwh	68.6990	82.7000	95.8000	13.1600	143.3300	152.2000	161.2000
Life-line tariff - prepaid		indigent > 50kkwh	79.0670	95.1810	95.8000	13.1600	143.3300	152.2000	161.2000
Flat rate tariff - meter (c/kwh)		-	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		-	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		1A - 60A	79.0670	95.1810	95.8000	13.1600	143.3300	152.2000	161.2000
Meter - IBT Block 2 (c/kwh)		> 60A	79.0670	95.1810	95.8000	13.1600	143.3300	152.2000	161.2000
Meter - IBT Block 3 (c/kwh)		-	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		-	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		-	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		1A - 20A	79.0670	95.1810	95.8000	13.1600	143.3300	152.2000	161.2000
Prepaid - IBT Block 2 (c/kwh)		20A	79.0670	95.1810	95.8000	13.1600	143.3300	152.2000	161.2000
Prepaid - IBT Block 3 (c/kwh)		30A	79.0670	96.2472	115.8620	167.2620	180.0410	191.2000	202.5000
Prepaid - IBT Block 4 (c/kwh)		60A	78.2680	96.2472	121.6550	179.8300	193.7400	205.7000	217.8000
Prepaid - IBT Block 5 (c/kwh)		> 60A	78.2680	96.2472	121.6550	189.0000	203.5600	216.2000	229.0000
Other	2	(fill in thresholds)	-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge		-	-	-	-	-	-	-	-
Basic charge/fixed fee		-	-	-	-	-	-	-	-
80I bin - once a week		-	47.8000	53.5000	60.0000	75.6000	83.0000	88.1000	93.3000
250I bin - once a week		-	-	-	-	-	-	-	-

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	2012/13	2013/14	2014/15	Current Year		m Term Revenue Framework	
		structure where appropriate				2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 2018/19
xemptions, reductions and rebates (Rands)									
nsert lines as applicable]									
Vater tariffs									
Minimum gelde huishoudelik		pm	-	66	74	98	107	114	
- eerste 6kl ingesluit per maand		c/kl	-	-	-	-	-	-	
Oorwater:		c/kl	-	-	-	-	-	-	
7 - 150 kl		c/kl	-	240	262	311	337	360	
151 - 250 kł		c/kl	-	480	528	628	681	720	
251 - 350kl		c/kl	-	720	8	8	8	-	
351kl +		c/kl	-	960	1 056	1 255	1 362	1 450	1 :
Ongemeterde water		c/kl	-	35 000	4 025	5 789	6 368	6 760	7 '
Meterhuur		c/month	-	400	440	513	564	600	
Beskikbaarheidsgelde		R/month	-	92	100	117	128		
Aan en afsluiting van water		R/occurance	-	70	75	87	96		
Oorlees van korrekte meterlesing		R/occurance	-	90	100	117	128		
Verbruik in munisipale parke		c/kl	-	10	10	13	14	15	
Aansluiting		R/occurance	-	werklike koste +	-	-		-	
Naste water tariffs									
Woonhuis		basic per month	60	65	76	101	109	116	
Alle Kantore		basic per month	80	86	86	101	109	116	
Garages		basic per month	1 170	1 264	1 264	1 474	1 592	1 691	17
Hotelle		basic per month	1 170	1 264	1 264	1 474	1 592	1 691	17
Groot winkels		basic per month	377	408	408	475	513	545	
Restaurante		basic per month	377	408	408	475	513	545	
Koshuise		basic per month	787	850	850	992	1 071	1 138	12
Skole		basic per month	787	850	850	992	1 071	1 138	12
Oue tehuis		basic per month	1 242	1 342	1 342	992	1 071	1 138	12
Hospitaal		basic per month	1 242	1 342	1 342	1 565	1 690	1 795	19
Kafee/Winkel		basic per month	163	176	176	206	222	236	
Banke		basic per month	80	86	86	101	109	116	
Slaghuise		basic per month	273		295	344	372		
Kerke Polisiekantoor		basic per month	80 767	86 828	86 828	101 966	109	1 108	1
Polisiekantoor Poskantoor en landdroskantoor		basic per month basic per month	767	020 828	020 828	966	1 044 1 044	1 108	1
			643	695	695	810	875		
Karavaanpark Stasiegebou		basic per month basic per month	1 652	095 1 784	1 784	2 081	2 248	929 2 387	2 :
Pawiljoen		basic per month	163	176	1764	2001	2 240	2 367	23
Kerksaal		basic per month	80	86	86	101	109		
Gastehuis		basic per month	529	571	571	666	719		
Slagpale		basic per month	5 937	6 412	6 412	7 479	8 078	8 578	9 (
Beskikbaarheidsgelde		basic per month	156	169	169	197	212		
Electricity tariffs									
MINIMUM GELDE		-	-	-	-	-	-	-	
0 - 30 Ampere		R/month	90	97	108	121	130	138	
31 - 45 Ampere		R/month	137	148	169	189	204	216	

C4 70 America		268	290	320	328	353	374	397
61 - 70 Ampere	R/month	355	384	437	491	528	561	594
71 - 100 Ampere	R/month	624	674	768	801	862	916	970
101 - 150 Ampere	R/month	887	958	1 092	1 225	1 319	1 401	1 483
151 - 200 Ampere	R/month	1 330	1 436	1 638	1 838	1 978	2 101	2 225
201 - 250 Ampere	R/month	1 776	1 918	2 120	2 378	2 560	2 719	2 879
251 - 300 Ampere	R/month	2 660	2 872	3 275	3 676	3 957	4 203	4 451
301 - 400 Ampere	R/month	3 538	3 821	4 357	4 888	5 262	5 588	5 918
401 - 500 Ampere	R/month	4 564	4 930	5 621	6 307	6 789	7 210	7 636
501 - 600 Ampere	R/month	5 704	6 160	7 025	7 882	8 484	9 010	9 542
601 - 700 Ampere	R/month	6 901	7 453	8 499	8 712	9 378	9 959	10 547
701 - 800 Ampere	R/month	8 677	9 371	10 686	11 990	12 906	13 706	14 515
-	-	-	-	-	-	-	-	-
EENHEIDSTARIEF	(fill in thresholds)	-	-	-	-	-	-	-
Huishoudelik	c/Kwh	96	103	114	128	138	146	155
Besighede	c/Kwh	96	104	115	129	139	148	156
-	-	-	-	-	-	-	-	-
VOORAFBETAALMETERS	-	-	-	-	-	-	-	-
20A	c/Kwh	105	113	125	133	143	152	161
30A	c/Kwh	125	135	149	167	180	191	203
60A	c/Kwh	125	135	160	180	194	206	218
90A	c/Kwh	141	153	169	189	204	216	229
Deernisgevalle	Kwh free/m	50	50	50	50	50	50	50
-	· _	-	-	-	-	-	-	-
DIVERSE GELDE	-	-	-	-	-	-	-	-
Aan- en afskakel van krag	R	70	75	81	88	96	103	109
Aan- en afskakel van krag - Van Eeden	(fill in thresholds)	260	300	324	355	386	410	434
Oorlees van korrekte meterlesings	(fill in thresholds)	90	100	108	118	127	135	143
Nuwe aansluitings	(fill in thresholds)	werklike koste +	-	-	2 000	2 200	2 336	2 474
Deposito vir prepaid aansluitingskoste	(fill in thresholds)	2 000	2 400	2 600	werklike koste +	-	-	-
Meterhuur	(fill in thresholds)	4	4	5	2 800	3 100	3 292	3 486
Beskikbaarheidsgelde	(fill in thresholds)	92	100	108	5	6	6	6
KVA	(fill in thresholds)	107	115	128	121	131	139	147

WC051 Laingsburg - Supporting Table SA14 Household bills

Description		2012/13	2013/14	2014/15	Cı	irrent Year 2015/	16	2016/17 Med	lium Term Reven	ue & Expenditure	e Framework
	Re	f Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent Monthly Account for Household - 'Middle Income	_ 1							% incr.			
Range'	- '										
Rates and services charges:											
Property rates		409.50	442.26	460.83	501.67	501.67	501.67	9.3%	548.33	583.33	618.33
Electricity: Basic levy		268.25	303.10	320.17	327.55	327.55	327.55	7.6%	352.57	374.40	396.50
Electricity: Consumption		958.00	1 082.44	1 143.40	1 280.00	1 280.00	1 280.00	7.6%	1 377.80	1 463.00	1 549.00
Water: Basic levy		65.95	73.86	82.70	91.00	91.00	91.00	10.0%	100.10	106.30	112.60
Water: Consumption		48.00	52.32	68.40	93.30	3.11	3.11	8.3%	101.10	108.00	114.00
Sanitation		80.00	86.40	93.30	100.80	100.80	100.80	8.0%	108.90	115.70	122.50
Refuse removal		60.00	64.80	70.00	75.60	75.60	75.60	9.8%	83.00	88.10	93.30
Other		-	-	-	-	-	-	-	-	-	-
sub	total	1 889.70	2 105.18	2 238.80	2 469.92	2 379.73	2 379.73	8.2%	2 671.80	2 838.83	3 006.23
VAT on Services		207.23	232.81	248.92	275.56	262.93	262.93	7.0%	297.29	315.77	334.31
Total large household bill:		2 096.93	2 337.99	2 487.72	2 745.48	2 642.66	2 642.66	8.1%	2 969.09	3 154.60	3 340.54
% increase/-decrease			11.5%	6.4%	10.4%	(3.7%)	-		12.4%	6.2%	5.9%
	2										
Monthly Account for Household - 'Affordable Ra	nge'										
Rates and services charges:											
Property rates		292.50	315.90	329.17	358.33	358.33	358.33	9.3%	391.67	416.67	441.67
Electricity: Basic levy		136.90	154.68	168.62	120.66	120.66	120.66	7.6%	203.64	216.30	229.10
Electricity: Consumption		479.00	541.22	571.70	640.00	640.00	640.00	7.6%	688.90	731.50	774.50
Water: Basic levy		65.95	73.86	82.70	91.00	91.00	91.00	10.0%	100.10	106.30	112.60
Water: Consumption		36.00	39.24	54.15	77.75	77.75	77.75	8.3%	84.25	90.00	95.00
Sanitation		80.00	86.40	93.30	100.80	100.80	100.80	8.0%	108.90	115.70	122.50
Refuse removal		60.00	64.80	70.00	75.60	75.60	75.60	9.8%	83.00	88.10	93.30
Other		-	-	-		-	-	-	-	-	-
sub	letot	1 150.35	1 276.11	1 369.64	1 464.14	1 464.14	1 464.14	13.4%	1 660.46	1 764.57	1 868.67
VAT on Services	lotai	120.10	134.43	145.67	154.81	154.81	154.81	7.0%	177.63	188.71	199.78
Total small household bill:		1 270.45	1 410.54	1 515.31	1 618.95	1 618.95	1 618.95	13.5%	1 838.09	1 953.28	2 068.45
		1 270.45	1410.54	7.4%	6.8%	1 0 10.93		13.3%	1 838.09	6.3%	2 068.45
% increase/-decrease			11.0%	7.4%	0.8%	-	-		13.5%	0.3%	5.9%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		175.50	189.54	197.50	215.00	215.00	215.00	9.3%	235.00	250.00	265.00
Electricity: Basic levy		-	-	-	-			7.6%			
Electricity: Consumption		367.50	415.24	375.97	466.06	466.06	466.06	7.6%	501.67	532.70	564.20
Water: Basic levy		65.95	73.86	82.70	91.00	91.00	91.00	10.0%	100.10	106.30	112.60
Water: Consumption		24.00	26.16	39.90	62.20	62.20	62.20	8.3%	67.40	72.00	76.00
Sanitation		80.00	86.40	93.30	100.80	100.80	100.80	8.0%	108.90	115.70	122.50
Refuse removal		60.00	64.80	70.00	75.60	75.60	75.60	9.8%	83.00	88.10	93.30
Other		(229.95)	(251.22)	(285.90)	(352.64)	(352.64)	(352.64)		(383.89)	(407.80)	(431.80)
sub	total	543.00	604.78	573.47	658.02	658.02	658.02	8.2%	712.18	757.00	801.80
VAT on Services		51.45	58.13	52.64	62.02	62.02	62.02	7.0%	66.81	70.98	75.15
Total small household bill:		594.45	662.91	626.11	720.04	720.04	720.04	8.2%	778.99	827.98	876.95
% increase/-decrease			11.5%	(5.6%)	15.0%	-	-		8.2%	6.3%	5.9%
References	1								•	1	·I

 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

<u> </u>										
Investment type		2012/13	2013/14	2014/15	Cur	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017/18	2018/19
R thousand		ا <u>ا</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ		<u> </u>]	ļ]	<u> </u>		
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	- /	-	-	-	-	-	-	-
Deposits - Bank		7 421	7 771	8 161	7 766	8 341	8 341	-	-	-
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	7 421	7 771	8 161	7 766	8 341	8 341	-	-	-
<u>Entities</u>										
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:		7 421	7 771	8 161	7 766	8 341	8 341	_	-	_

<u>References</u> 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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Absa and Standard Bank									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

<u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

WC051 Laingsburg - Supporting Table SA17 Borrowing

WC051 Laingsburg - Supporting Table SA	17 BC	rrowing						004/47.04	- D	0 E III
Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15		rrent Year 2015/			m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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 Borrowing	1	_	_	_	_	_	_	_	_	_
		L.			1		1	8	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	-		-	-			-	-	-
inditioipanty sub total										
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		-	-	-	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds		_	_	-	-	_	-	_	_	_
Bankers Acceptances		_	_	-	-	_	_	_	_	_
Financial derivatives		_		_	_		_	_		_
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

<u>References</u>

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

WC051 Laingsburg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017/18	2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		12 752	14 586	13 929	15 973	15 973	15 973	15 567	15 493	17 076
Local Government Equitable Share		9 536	10 224	9 294	12 015	12 015	12 015	12 526	13 360	14 178
Municipal Systems Improvement Finance Management		782 1 490	839 1 500	934 1 700	930 1 700	930 1 700	930 1 700	_ 1 725	_ 1 800	760 1 800
EPWP Incentive		944	1 000	1 147	1 000	1 000	1 000	1 000		- 1 000
GRANT KICK-ABOUT		_	1 023	854	-	-	_	-	-	-
Grant - Energy Efficiency and Demand Manageme	nt	-	-	-	-	-	-	-	-	-
MIG - PMU		-	-	-	328	328	328	316	333	338
Provincial Government:		1 036	1 255	2 797	1 196	2 949	2 949	1 226	1 455	1 537
GRANT - WC FIN MANGMNT CAPACITY BUILDIN	1	-	192	375	-	_	-	120	240	360
WCFMSG FIN ASSISTNC for MAINTENANCE and CONSTRO	-	- 33	- 17	500 10	- 30	1 771 24	1 771 24	- 50	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)	1	203	78	-	72	72	72	50 75	- 75	- 75
GRANT - SETA TRAINING		23	25	39	42	30	30	-	-	-
GRANT - MFIP		_	63	896	-	-	-	-	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUN			663 218	579	306	306	306	981	1 040 100	1 102
Grant - Thusong Services Centres (Sustainability: 0 GRANT - DEPT CULTURE & SPORT UNC	perat	- 210	210	- 328	- 656	- 656	- 656	_	-	-
MIG - PMU		-	-	70	90	90	90	-	-	-
District Municipality:		_	_	_	-	_	_	-	-	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	13 788	15 842	16 727	17 169	18 922	18 922	16 793	16 948	18 613
Capital Transfers and Grants										
National Government:		8 194	-	2 536	-	1 000	1 000	7 999	15 330	8 428
Municipal Infrastructure Grant (MIG)		8 194	-	-	-	-	-	6 000	6 330	6 428
GRANT - INEP ELEC MATJIES GRANT - INEP ELEC		-	-	_ 2 536	-	_ 1 000	-	_ 1 999	5 000 4 000	_ 2 000
Other capital transfers/grants [insert desc]		-	-	2 000	-	1 000	1 000	1 999	4 000	2 000
Provincial Government:		1 510	12 163	17 165	27 082	31 762	31 762	160	_	_
GRANT - HUMAN SETTELMENTS		1 510	12 103	17 165	27 082	31 762	31 762	160	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		_	-	-	-	-	-	-	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	9 704	12 163	19 701	27 082	32 762	32 762	8 159	15 330	8 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS		23 492	28 004	36 428	44 251	51 684	51 684	24 952	32 278	27 041
References	•							-		

<u>References</u> 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 <u>RECEIVED</u>; 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

websit Langsburg - Supporting Table SAT	<u>+ </u>	ipenuiture on		grant progra						,
Description	Ref	2012/13	2013/14	2014/15	Cı	urrent Year 2015/1	16	2016/17 Mediur	Im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:	1			, <u> </u>	[]		,,			
Operating expenditure of Transfers and Grants				l I	1		, 	1		
National Government:		12 752	14 586	13 929	15 973	15 973	15 973	15 567	15 493	17 076
Local Government Equitable Share		9 536	10 224	9 294	12 015	12 015	12 015	12 526		14 178
Municipal Systems Improvement		782	839	934	930	930	930		-	760
Finance Management		1 490	1 500	1 700	1 700	1 700	1 700			1 800
EPWP Incentive GRANT KICK-ABOUT		944	1 000 1 023	1 147 854	1 000	1 000	1 000	1 000		
GRANT KICK-ABOUT Grant - Energy Efficiency and Demand Manageme	ont	J	1 023	854 -	-	()				
MIG - PMU	лn 	_	_	_	328	328	328	316	333	- 338
Provincial Government:		1 036	1 255	2 797	1 196	2 949	2 949			1 537
GRANT - WC FIN MANGMNT CAPACITY BUILDIN	NG	-	1255	375	-		-	1226		360
WCFMSG		_	-	500	_	1 771	1 771	1		-
FIN ASSISTNC for MAINTENANCE and CONSTRU	.CTN o		17	10	30	24	24	50	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)	1	203	78	-	72	72	72	75		75
GRANT - SETA TRAINING		23	25	39	42	30	30		-	-
GRANT - MFIP		-	63	896	-	-	-	-	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUN			663	579	306	306	306	981	1 040	1 102
Grant - Thusong Services Centres (Sustainability: C GRANT - DEPT CULTURE & SPORT UNC	Jperau		218	- 328	- 656	- 656	- 656		100	-
GRANT - DEPT CULTURE & SPORT UNC MIG - PMU		_	-	328 70	656 90	656 90	656 90		-	
District Municipality:	_	-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	I	-	_	_	_
[insert description]				,)						
Total operating expenditure of Transfers and Grants:	:	13 788	15 842	16 727	17 169	18 922	18 922	16 793	16 948	18 613
Capital expenditure of Transfers and Grants	+			1						
National Government:		8 194	_	2 536	_	1 000	1 000	7 999	15 330	8 428
Municipal Infrastructure Grant (MIG)		8 194 8 194	-	2 000	-	1000		6 000		8 428 6 428
GRANT - INEP ELEC MATJIES		- 0 194	-	-	-		-	- 0000	5 000	0 420
GRANT - INEP ELEC		-	-	2 536	-	1 000	1 000			2 000
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 510	12 163	17 165	27 082	31 762	31 762	160	-	-
GRANT - HUMAN SETTELMENTS		1 510	12 163	17 165	27 082	31 762	31 762	160		-
District Municipality:	1	_	_	_	_	_	_		_	_
[insert description]										
Other grant providers:		-	_	_	_	_	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants	+	9 704	12 163	19 701	27 082	32 762	32 762	8 159	15 330	8 428
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	íS	23 492	28 004	36 428	44 251	51 684	51 684			
References	-	·		<u> </u>	· <u> </u>	·			·	<u>.</u>

<u>References</u> 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

Woost Langsburg - Supporting Table SA20			anororo, gran					2014/17 Madiu		9 Europeliture
Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		12 752	14 586	13 929	15 973	15 973	15 973	15 567	15 493	17 076
Conditions met - transferred to revenue		12 752	14 586	13 929	15 973	15 973	15 973	15 567	15 493	17 076
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 036	1 255	2 797	1 196	2 949	2 949	1 226	1 455	1 537
Conditions met - transferred to revenue		1 036	1 255	2 797	1 196	2 949	2 949	1 226	1 455	1 537
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 operating transfers and grants revenue		13 788	15 842	16 727	17 169	18 922	18 922	16 793	16 948	18 613
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
	4.2									
Capital transfers and grants: National Government:	1,3									
								0.000		
Balance unspent at beginning of the year		-	-	-	-	-	-	2 000	-	-
Current year receipts		<u>8 194</u> 8 194	-	2 536	-	1 000 1 000	1 000 (1 000)	7 999 9 999	15 330	8 428
Conditions met - transferred to revenue			-	2 536	-		(1000)	9 999	15 330	8 428
Conditions still to be met - transferred to liabilities		-	-	-	-	-	2 000	-	-	-
Provincial Government:								2 000		
Balance unspent at beginning of the year		- 1 510	- 12 163	-	- 27 082	- 31 762	-	3 000 160	-	-
Current year receipts Conditions met - transferred to revenue		1 510	12 163	<u>17 165</u> 17 165	27 082	31 762	<u>31 762</u> 28 762	3 160	-	-
		1010	12 103				28 782	3 100	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	3 000	-	-	-
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		9 704	12 163	19 701	27 082	32 762	27 762	13 159	15 330	8 428
Total capital transfers and grants - CTBM	2	-	-	-	-	-	5 000	-		-
TOTAL TRANSFERS AND GRANTS REVENUE		23 492	28 004	36 428	44 251	51 684	46 684	29 952	32 278	27 041
TOTAL TRANSFERS AND GRANTS REVENDE		23 492	28 004	30 428	44 251	51 084	46 684	29 952	32 278	27 041
References	1	-	-	-	-	-	5 UUU C	-		-
I GIGIGIUGS										

Keterences 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

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

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		2016/17 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities											
None	1	- -	- -	-		- -	-	- -			- -
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
None	2	-	-	-	-	-	-	-	-	-	-
		_	1	_	_	-	_		_	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
None	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
None		-	1	-	-	-	_	_	_		
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Cash transfers and grants		423	552	515	544	589	589	-	628	667	707
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:	•	423	552	515	544	589	589	-	628	667	707
TOTAL CASH TRANSFERS AND GRANTS	6	423	552	515	544	589	589	-	628	667	707
Non-Cash Transfers to other municipalities	1										
None	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
None	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
None	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations None	4	-	-	-	-	-	-	_	_	_	_
Total Non-Cash Grants To Organisations		-	-		-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	_										
Non-cash transfers and grants	5	3 150	771	2 102	3 687	3 687	3 687	-	3 931	4 174	4 421
Total Non-Cash Grants To Groups Of Individuals:		3 150	771	2 102	3 687	3 687	3 687	-	3 931	4 174	4 421
TOTAL NON-CASH TRANSFERS AND GRANTS		3 150	771	2 102	3 687	3 687	3 687	-	3 931	4 174	4 421
TOTAL TRANSFERS AND GRANTS References	6	3 572	1 324	2 617	4 231	4 276	4 276	-	4 559	4 842	5 127
1. Insert description listed by municipal name and demarcation code of recipien											
 Insert description of each entity or external mechanism (an external mechanism may b 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compen 			s to ensure a min	mum level of serv	IC						
4. Insert description of each other organisation (e.g. charity		.,									
 Insert description of each other organisation (e.g. the aged, child-headed households All descriptions should separate transfers for 'capital purposes' and 'operating purpose 	٤										

WC051 Laingsburg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/		anculu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year 2018/19
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	1
Basic Salaries and Wages		2 079	1 900	2 336	2 453	2 453	2 453	2 619	2 802	2 9
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	_	-	-	-	
Motor Vehicle Allowance		-	267	_	-	_	-	_	_	
Cellphone Allowance		65	-	180	180	180	180	171	183 -	1
Housing Allowances Other benefits and allowances		_	-	_	_	_	-	_	_	
Sub Total - Councillors		2 144	2 166	2 516	2 633	2 633	2 633	2 790	2 985	31
% increase	4		1.1%	16.1%	4.7%	-	-	6.0%	7.0%	6.0
Senior Managers of the Municipality Basic Salaries and Wages	2	1 598	2 047	2 156	2 261	2 261	2 261	2 618	2 806	3 0
Pension and UIF Contributions		86	123	148	170	170	170	243	243	2
Medical Aid Contributions Overtime		25 -	90 -	15	104 _	104	104	104 _	104 -	
Performance Bonus		_	-	-	-	Ξ.	-	1	Ξ.	
Motor Vehicle Allowance	3	182	232	232	263	263	263	290	290	1
Cellphone Allowance Housing Allowances	3 3	_	-	-	-	_	-		-	
Other benefits and allowances	3	117	162	19	21	21	21	-	-	
Payments in lieu of leave Long service awards		_	-	-	-	_	_	1	_	
Post-retirement benefit obligations	6	_	46	70	97	97	97		_	
ub Total - Senior Managers of Municipality		2 008	2 699	2 640	2 916	2 916	2 916	3 255	3 443	3
% increase	4		34.4%	(2.2%)	10.5%	-	-	11.6%	5.8%	5
<u>Dther Municipal Staff</u> Basic Salaries and Wages		5 800	6 939	7 779	9 529	9 529	9 529	12 057	12 057	12
Pension and UIF Contributions		744	883	1 079	1 366	1 366	1 366	1 691	1 691	1
Medical Aid Contributions Overtime		209 262	227 372	318 346	617 506	617 506	617 506	714 636	714 636	
Performance Bonus		262	- 312	- 340	000	0UC -	000	- 036	030	
Motor Vehicle Allowance	3	157	299	381	405	405	405	638	638	
Cellphone Allowance Housing Allowances	3 3	21 25	12 21	- 23	- 26	- 26	- 26	- 126	- 126	
Other benefits and allowances	3	25 367	21	23 94	20 108	26 108	20 108	126	120	
Payments in lieu of leave		-	-	-	-	-	-	19	19	
Long service awards Post-retirement benefit obligations	6	_	_	_	_	_	-	1	_	
Sub Total - Other Municipal Staff	Ŭ	7 585	9 008	10 020	12 558	12 558	12 558	15 996	15 996	15
% increase	4		18.8%	11.2%	25.3%	-	-	27.4%	-	
otal Parent Municipality	_	11 736	13 874	15 176	18 107	18 107	18 107	22 040	22 424	22
loard Nomboro of Entition			18.2%	9.4%	19.3%	-	-	21.7%	1.7%	1
Board Members of Entities Basic Salaries and Wages		-	-	-	-	-	-	_	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions Overtime		-	-	_	_	-	-	1	-	
Performance Bonus		_	-	_	-		_		_	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances	3 3	-	-	2	-	_	-	1	_	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Board Fees		-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards		_	_	_	_	_	_	1	_	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities % increase	4	-	-	-	-	-	-	-	-	
Senior Managers of Entities	4		-	-	-	-	-	-	-	
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions Overtime		_	-	_	_	-	-	1	_	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3 3	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances	3	_	-	_	-	_	-	1	_	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	6	1	1	1	1	_	1	1	_	
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 Other benefits and allowances	3 3	-	-	1	-	1	-	1	-	
Payments in lieu of leave		-	-	1	-	-	-		-	
	_	-	-	-	-	-	-	-	-	
Long service awards	6	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	1.		-	-	-	-	-	-	-	
	4	1	-	-	-	-	-	-	-	
Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-			18 107	18 107	18 107	22 040	22 424	22
Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	- 11 736	13 874	15 176	10 101					
Post-retirement benefit obligations sub Total - Other Staff of Entities % increase fotal Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	11 736	18.2%	9.4%	19.3%	-	-	21.7%	1.7%	1
Post-retirement benefit obligations ub Total - Other Staff of Entities % increase otal Municipal Entities OTAL SALARY, ALLOWANCES & BENEFITS % increase OTAL MANAGERS AND STAFF						- 15 474	- 15 474		1.7% 19 439	
Post-reirrement benefit obligations ub Total - Other Staff of Entities % increase otal Municipal Entities OTAL SALARY, ALLOWANCES & BENEFITS % increase OTAL MANAGERS AND STAFF <i>Biferences</i>	4 5,7	11 736 9 593	18.2% 11 707	9.4% 12 660	19.3% 15 474	-	-	21.7%		
Post-retirement benefit obligations ub Total - Other Staff of Entities % increase OTAL SALARY, ALLOWANCES & BENEFITS % increase OTAL MANAGERS AND STAFF Induce Loans and advances' where applicable if any . S70 of the Systems Act	4 5,7 reporta	11 736 9 593 ble amounts until	18.2% 11 707 phased complianc	9.4% 12 660 e with s164 of MFI	19.3% 15 474 MA achieved	- 15 474	-	21.7%		1 19
Post-retirement benefit obligations ub Total - Other Staff of Entities % increase otal Municipal Entities OTAL SALARY, ALLOWANCES & BENEFITS % increase OTAL MANAGERS AND STAFF efferences Include Loans and advances' where applicable if any <i>s57 of the Systems Act</i> <i>in kind benefits (e.g. provision of living quarters) must</i> <i>BA/, CB, D/C, EC, FC, GO, PJ</i> , D/	4 5,7 reporta be sho	11 736 9 593 ble amounts until wn as the cost (fui	18.2% 11 707 phased complianc	9.4% 12 660 e with s164 of MFI	19.3% 15 474 MA achieved	- 15 474	-	21.7%		
Post-telirement benefit obligations ub Total - Other Staff of Entities % increase OTAL SALARY, ALLOWANCES & BENEFITS % increase OTAL MANAGERS AND STAFF eferences Include Lons and advances' where applicable if any.	4 5,7 reporta be sho nployee	11 736 9 593 ble amounts until wn as the cost (fui e costs)	18.2% 11 707 phased complianc	9.4% 12 660 e with s164 of MFI	19.3% 15 474 MA achieved	- 15 474	-	21.7%		

7. Correct as at 30 June <u>Column Definitions:</u> 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.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		NO.		1.				2.
Councillors	3							
Speaker	4		607 559	-	24 468			632 027
Chief Whip			-	-	_			-
Executive Mayor			759 449	-	24 468			783 917
Deputy Executive Mayor			_	_	_			_
Executive Committee			_	_	_			_
Total for all other councillors			1 251 492	_	122 364			1 373 856
Total Councillors	8	-	2 618 500		171 300			2 789 800
		_	2 010 300		171 300			2707000
Senior Managers of the Municipality	5							
Municipal Manager (MM)	-		1 384 491	27 770	_			1 412 261
Chief Finance Officer			793 475	162 445	166 816			1 122 736
			155415	102 443	100 010			1 122 7 30
								-
								-
								-
								-
List of each offical with packages >= senior manager								
Manager: Technical Services			439 664	156 848	123 111			719 623
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	2 617 630	347 062	289 927	-		- 3 254 619
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								_
								-
								_
								_
								_
								-
								-
								-
								-
	0.15							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	5 236 130	347 062	461 227	_		6 044 419

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

List each political office bearer by designation. Provide a total for all other councillors
 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		2014/15		Cu	rrent Year 2015	/16	Bu	idget Year 2016	/17
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)		7	7	-	7	7	-	7	7	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	2	2	-	2	2	-	2	2	-
Other Managers	7	2	2	-	2	2	-	3	3	-
Professionals		29	13	16	29	13	16	30	27	3
Finance		12	6	6	12	6	6	11	8	3
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology		-	-	-	-	-	-	1	1	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		16	6	10	16	6	10	17	17	-
Technicians		28	26	2	28	26	2	29	27	2
Finance		_	_	-	_	-	-	_	-	-
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		12	11	1	12	11	1	13	12	1
Electricity		_	_	_	_	_	_	_	_	_
Water		4	4	_	4	4	_	4	4	_
Sanitation		2	2	_	2	2	_	2	2	_
Refuse		4	4	_	4	4	_	4	4	_
Other		6	5	1	6	5	1	6	5	1
Clerks (Clerical and administrative)		10	7	3	10	7	3	11	11	
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	78	57	21	78	57	21	82	77	5
% increase	Ť		07	21	-	-	-	5.1%	35.1%	(76.2%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

<u>References</u>

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

Include only in consultated statements
 Include municipal entity employees in Consolidated Statements
 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 Yea	ar 2016/17						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		3 676	18	18	18	18	18	18	18	18	18	18	17	3 870	4 110	4 352
Property rates - penalties & collection charges		16	16	16	13	7	5	5	8	11	11	12	13	134	142	151
Service charges - electricity revenue		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784
Service charges - water revenue		229	230	227	248	239	248	235	231	237	227	225	208	2 786	2 959	3 133
Service charges - sanitation revenue		197	197	197	200	188	187	187	189	189	187	191	193	2 303	2 446	2 590
Service charges - refuse revenue		166	166	166	171	166	166	166	166	166	166	166	164	1 991	2 115	2 239
Service charges - other		6	6	6	6	6	6	6	6	6	6	6	7	73	77	82
Rental of facilities and equipment		59	59	59	161	59	59	59	59	59	59	59	60	812	863	914
Interest earned - external investments		76	76	76	76	76	76	76	76	76	76	76	76	906	962	1 019
Interest earned - outstanding debtors		18	18	18	18	18	18	18	18	18	18	18	17	213	226	240
Dividends received		-	-	-	-	-	-	_	_	_	_	_	-	-	-	-
Fines		3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 076	36 737	39 014	41 316
Licences and permits		23	23	23	23	23	23	23	23	23	23	23	23			
Agency services		9	9	9	9	9	9	9	9		9	9	9	107		
Transfers recognised - operational		3 247	475	475	475	3 247	475	475	3 247	475	475	3 247	478	16 793	-	
Other revenue		27	27	27	27	27	27	27	27	27	27	27	30	331		372
Gains on disposal of PPE		_	_		_	-	_	-	_		_	_	-	-	-	-
Total Revenue (excluding capital transfers and contribu	utior	11 932	5 806	5 360	5 348	7 884	5 139	5 219	8 042	5 268	5 154	7 926	5 617	78 695	82 688	88 232
Expenditure By Type																
Employee related costs		1 567	1 567	1 567	1 567	2 597	1 567	1 567	1 567	1 567	1 567	1 567	2 402	20 664	22 152	23 680
Remuneration of councillors		214	214	214	214	214	214	214	224	224	224	224	224	2 619	2 807	3 001
Debt impairment		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 333			
Depreciation & asset impairment		742	742	742	742	742	742	742	742	742	742	742	745			
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases		963	1 087	836	600	595	606	665	674	642	600	582	864	8 713	9 253	9 799
Other materials		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contracted services		647	647	647	647	647	647	647	647	647	647	647	649	7 765	8 246	8 732
Transfers and grants		-	-	4 559	-	-	-	-	-	-	-	-	-	4 559		
Other expenditure		1 410	1 410	1 417	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 436		-	
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Expenditure	-	7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423
Surplus/(Deficit)		4 291	(1 959)	(6 720)	(1 929)	(420)	(2 145)	(2 123)	680	(2 063)	(2 134)	656	(3 035) (16 903) (18 261)	(19 191)
Transfers recognised - capital		500	(1939)	(8 720)	(1 92 9)	(420)	(2 143)	(2 123)	1 000	(2 003)	(2 134)	500	(3 035)	8 159		
°								500					502	0 155		
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	_	-	-	-	-	-	-	-	_	-		-	-
Surplus/(Deficit) after capital transfers &		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744) (2 931)	(10 764)
contributions														-		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	1	4 791	(920)	_ (6 221)	(1 390)	- 1 080	- (1 565)	(1 624)	- 1 679	(1 563)	(1 634)	- 1 155	(2 533	(8 7 4 4	- (2 931)	(10.7/4)
Surplus/(Deficit) References		4 /91	(920)	(0 221)	(1 390)	1 080	(1 565)	(1 624)	10/9	(1 563)	(1 634)	1 155	(2 533	(8/44	(2.931)	(10 764)

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Description	Ref	-9	,				Budget Ye	ar 2016/17						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - MAYORAL & COUNCIL		2 902	630	130	130	3 901	130	130	3 402	130	130	2 902	131	14 647	22 489	16 315
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		190	230	190	332	190	270	190	190	190	190	190	193	2 545	2 629	3 434
Vote 4 - BUDGET & TREASURY		4 381	723	723	720	713	712	712	714	717	717	719	722	12 272	13 068	13 549
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		83	83	83	83	83	83	83	83	83	83	83	84	994	1 054	1 116
Vote 7 - SPORTS AND RECREATION		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Vote 8 - HOUSING		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Vote 9 - PUBLIC SAFETY		3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 110	37 145	39 448	41 775
Vote 10 - ROAD TRANSPORT		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11
Vote 11 - WASTE MANAGEMENT		162	162	162	167	162	162	162	162	162	162	162	161	1 948	2 069	2 191
Vote 12 - WASTE WATER MANAGEMENT		182	182	182	185	173	171	171	174	174	171	175	178	2 117	2 249	2 381
Vote 13 - WATER		226	227	224	244	235	245	232	228	234	224	222	205	2 746	2 916	3 088
Vote 14 - ELECTRICITY		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		12 432	6 846	5 859	5 888	9 384	5 719	5 719	9 041	5 768	5 654	8 426	6 120	86 854	98 018	96 659
Expenditure by Vote to be appropriated																
Vote 1 - MAYORAL & COUNCIL		153	153	2 899	153	173	153	153	163	163	163	163	883	5 373	5 744	6 124
Vote 2 - MUNICIPAL MANAGER		52	52	52	52	165	52	52	52	52	52	52	61	747	827	911
Vote 3 - CORPORATE SERVICES		573	573	573	573	693	573	573	573	573	573	573	601	7 022	7 476	7 937
Vote 4 - BUDGET & TREASURY		307	307	2 127	307	535	307	307	307	307	307	307	339	5 768	6 168	6 577
Vote 5 - PLANNING AND DEVEOLPMENT		99	99	99	99	141	99	99	99	99	99	99	103	1 236	1 319	1 404
Vote 6 - COMMUNITY AND SOCIAL SERV		128	128	128	128	179	128	128	128	128	128	128	133	1 597	1 704	1 813
Vote 7 - SPORTS AND RECREATION		137	137	137	137	155	137	137	137	137	137	137	150	1 672	1 780	1 890
Vote 8 - HOUSING		21	21	21	21	21	21	21	21	21	21	21	21	251	267	283
Vote 9 - PUBLIC SAFETY		3 165	3 165	3 165	3 165	3 287	3 165	3 165	3 165	3 165	3 165	3 165	3 197	38 134	40 776	43 478
Vote 10 - ROAD TRANSPORT		1 026	1 026	1 026	1 026	1 272	1 026	1 026	1 026	1 026	1 026	1 026	1 055	12 587	12 349	13 123
Vote 11 - WASTE MANAGEMENT		160	160	160	160	188	160	160	160	160	160	160	225	2 017	2 146	2 278
Vote 12 - WASTE WATER MANAGEMENT		220	220	220	220	228	220	220	220	220	220	220	274	2 705	2 874	3 046
Vote 13 - WATER		272	272	272	272	308	272	272	272	272	272	272	318	3 346	3 561	3 778
Vote 14 - ELECTRICITY		1 327	1 451	1 200	963	959	970	1 029	1 037	1 006	963	946	1 292	13 143	13 958	14 782
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423
Surplus/(Deficit) before assoc.		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)
References																

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

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref						Budget Ye	ear 2016/17						Medium Ter	m Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
Governance and administration		7 473	1 582	1 042	1 182	4 805	1 112	1 032	4 306	1 037	1 037	3 810	1 046	29 464	38 186	33 297
Executive and council		2 902	630	130	130	3 901	130	130	3 402	130	130	2 902	131	14 647	22 489	16 315
Budget and treasury office		4 381	723	723	720	713	712	712	714	717	717	719	722	12 272	13 068	13 549
Corporate services		190	230	190	332	190	270	190	190	190	190	190	193	2 545	2 629	3 434
Community and public safety		3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 195	38 153	40 517	42 908
Community and social services		83	83	83	83	83	83	83	83	83	83	83	84	994	1 054	1 116
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Public safety		3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 110	37 145	39 448	41 775
Housing		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 692	1 997	1 551	1 440	1 313	1 341	1 421	1 469	1 464	1 350	1 349	1 791	18 178	19 305	20 444
Electricity		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784
Water		226	227	224	244	235	245	232	228	234	224	222	205	2 746	2 916	3 088
Waste water management		182	182	182	185	173	171	171	174	174	171	175	178	2 117	2 249	2 381
Waste management		162	162	162	167	162	162	162	162	162	162	162	161	1 948	2 069	2 191
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		12 432	6 846	5 859	5 888	9 384	5 719	5 719	9 041	5 768	5 654	8 426	6 120	86 854	98 018	96 659
Expenditure - Standard																
Governance and administration		2 071	2 071	6 637	2 071	2 552	2 071	2 071	2 081	2 081	2 081	2 081	2 874	30 742	32 780	34 855
Executive and council		676	676	3 422	676	809	676	676	686	686	686	686	1 418	11 773	12 574	13 392
Budget and treasury office		665	665	2 485	665	893	665	665	665	665	665	665	698	10 063	10 728	11 406
Corporate services		730	730	730	730	850	730	730	730	730	730	730	758	8 907	9 478	10 057
Community and public safety		3 143	3 143	3 143	3 143	3 334	3 143	3 143	3 143	3 143	3 143	3 143	3 193	37 957	40 600	43 306
Community and social services		111	111	111	111	162	111	111	111	111	111	111	116	1 389	1 484	1 580
Sport and recreation		100	100	100	100	118	100	100	100	100	100	100	113	1 230	1 311	1 393
Public safety		2 916	2 916	2 916	2 916	3 038	2 916	2 916	2 916	2 916	2 916	2 916	2 947	35 148	37 604	40 119
Housing		16	16	16	16	16	16	16	16	16	16	16	16	190	202	214
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		947	947	947	947	1 235	947	947	947	947	947	947	981	11 686	11 399	12 124
Planning and development		76	76	76	76	117	76	76	76	76	76	76	80	952	1 017	1 084
Road transport		872	872	872	872	1 118	872	872	872	872	872	872	901	10 734	10 381	11 040
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 480	1 604	1 353	1 117	1 183	1 123	1 182	1 191	1 159	1 117	1 099	1 606	15 212	16 170	17 138
Electricity		1 006	1 130	879	643	638	649	708	717	685	643	625	970	9 292	9 868	10 450
Water		198	198	198	198	233	198	198	198	198	198	198	243	2 454	2 613	2 775
Waste water management		163	163	163	163	170	163	163	163	163	163	163	216	2 013	2 140	2 268
Waste management		114	114	114	114	141	114	114	114	114	114	114	177	1 454	1 549	1 646
Other		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Total Expenditure - Standard		7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423
Surplus/(Deficit) before assoc.		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)

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

Description	Ref		<u> </u>		<u> </u>		Budget Yea	ar 2016/17					,	Medium Ter	erm Revenue and E Framework	Expenditure
R thousand	!	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	1 Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1							'		I			'		· [·	
Vote 1 - MAYORAL & COUNCIL		- /	-	-	-	-	-	- '	-	-	- /	-	/ - '	1 -	- 1	-
Vote 2 - MUNICIPAL MANAGER		- /	-	-	-	-	-	- '	- /	· - /	- /	-	/ - '	1 -	- 1	-
Vote 3 - CORPORATE SERVICES		- /	-	-	-	-	-	-	- /	· - /	- /	-	/ - '	-	- 1	-
Vote 4 - BUDGET & TREASURY		1 - /	-	-	-	-	-	- '	· - /	<u>ا – ا</u>	4 - /	-	/ - '	1 -		-
Vote 5 - PLANNING AND DEVEOLPMENT	1	· - /	-	-	-	-	-	- '	- /	· - /	- /		/ - '	1 -		- /
Vote 6 - COMMUNITY AND SOCIAL SERV	1	1 - /	-	- /	-	-	-	· - '	4 – J	·	4 - 7	-	/ - '	1 -		- '
Vote 7 - SPORTS AND RECREATION	1	(-	-	-	-	-	- '	- /	· - /	- /		/ - '	1 -		- '
Vote 8 - HOUSING	1	- /	· - /	- /	-	/	-	- '	- J	- /	4 - 7	4 - 7	/ - '	1 -		- '
Vote 9 - PUBLIC SAFETY	1	(-	-	-	-	-	- '	- /	· - /	- /		/ - '	1 -		- '
Vote 10 - ROAD TRANSPORT	1	(-	-	-	-	-	-	- /	· - /	- /	-	/ - '	-		
Vote 11 - WASTE MANAGEMENT	1	- /	-	- /	-	-	-	- '	- /	- J	- /	-	/ - '	1 -		
Vote 12 - WASTE WATER MANAGEMENT	1	- /	-	- /	-	-	-	- '	- /	- J	- /		/ - '	1 -		
Vote 13 - WATER	1	- J	-	-	-	-	-	- '	- T	- 7	4 - 7	4 - 7	/ - '	1 -		- I'
Vote 14 - ELECTRICITY	1	- J	-	- /	-	-	-	- '	- T	- 7	4 - 7	4 - 7	/ - '	1 -		- I'
Vote 15 - [NAME OF VOTE 15]	/	- ·	-	-	-	_	-	-	·	/ <u></u> /		-	-	-		- '
Capital multi-year expenditure sub-total	2	1 - 1	-	-	-	-	-	- '		-	1	- ⁻	- '	Г -		-
Single-year expenditure to be appropriated	1	1	1	1	1	1	I.	1	1	1	1	1	'	1	1	
Vote 1 - MAYORAL & COUNCIL	1	1 – ^y	-	-	-	-	-	7	(-	4 - 7	-	/ - '	1 –	1	-
Vote 2 - MUNICIPAL MANAGER	1	- /	-	- /	-	-	-	-	- /	-	- /		/ - '	1 –	1	-
Vote 3 - CORPORATE SERVICES	1	- /	23	-	-	500	-	-	- /	20	- /	-	/ - '	543		
Vote 4 - BUDGET & TREASURY	1	- /	40	-	-	-	-	- '	- /	· - /	- /	-	/ - '	40	30	
Vote 5 - PLANNING AND DEVEOLPMENT	1	1 - /	-	- /	· - /	-	-	4	4 – J	<u>ر ا ا ا</u>	4 - 7	4 7	/ - '	1 –		-
Vote 6 - COMMUNITY AND SOCIAL SERV	1	- /	280	-	1 300	-	-	· - '	- /	<u>ا – ا</u>	- /	-	/ - '	1 580		80
Vote 7 - SPORTS AND RECREATION	1	- /	-	-	-	-	-	· - '	- /	<u>ا – ا</u>	- /	429	/ - '	429		
Vote 8 - HOUSING	1	- /	160	- /	-	-	-	· - '	- /	<u>ا – ا</u>	- /		/ - '	160	/ - 1	
Vote 9 - PUBLIC SAFETY	1	- /	-	-	-	-	-	-	- /	<u>ا – ا</u>	- /		/ - '	1 –	1	
Vote 10 - ROAD TRANSPORT	1	- /	-	350	-	-	-	· - '	80	<u>ا – ا</u>	- /	-	/ - '	430	620	35
Vote 11 - WASTE MANAGEMENT	1	- /	-	- /	-	V	-	· - '	- /	<u>ا – ا</u>	- /		/ - '	1 –	1	-
Vote 12 - WASTE WATER MANAGEMENT	1	500	500	500	500	1 000	-	· - '	- /	<u>ا – ا</u>	150	-	/ - '	3 150		
Vote 13 - WATER	1	-	2 803	-	-	-	-	· - '	- /	100	- /	-	3 467			
Vote 14 - ELECTRICITY	1	600	600	800	-	-	-	4	4 – J	<u>ر ا ا ا</u>	4 - 7	-	/ - '	2 000	4 000	2 000
Vote 15 - [NAME OF VOTE 15]	<u>'</u>	-	·		·	_	-	-	<u> </u>	·	-	-	/'	1		-
Capital single-year expenditure sub-total	2			1 650	1 800	1 500	-	-	80							
Total Capital Expenditure	2	1 100	4 406	1 650	1 800	1 500	-	'	80	120	150	429	3 467	14 703	3 11 023	8 836

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

<u>References</u> 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

	-	5	, ,		•											
Description	Ref						Budget Ye	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
Governance and administration		-	63	-	-	500	-	-	-	20	-	-	-	583	143	43
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	40	-	-	-	-	-	-	-	-	-	-	40	30	30
Corporate services		-	23	-	-	500	-	-	-	20	-	-	-	543		13
Community and public safety		-	440	-	1 300	-	-	-	-	-	-	429	-	2 169		80
Community and social services		-	280	-	1 300	-	-	-	-	-	-	-	-	1 580	80	80
Sport and recreation		-	-	-	-	-	-	-	-	-	-	429	-	429	-	-
Public safety		-	160	-	-	-	-	-	-	-	-	-	(160)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	160	160	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	350	-	-	-	-	80	-	-	-	-	430	620	35
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	350	-	-	-	-	80	-	-	-	-	430	620	35
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 100	3 903	1 300	500	1 000	-	-	-	100	150	-	3 467	11 521	10 180	8 678
Electricity		600	600	800	-	-	-	-	-	-	-	-	-	2 000	4 000	2 000
Water		-	2 803	-	-	-	-	-	-	100	-	-	3 467	6 371	5 047	6 528
Waste water management		500	500	500	500	1 000	-	-	-	-	150	-	-	3 150	1 133	150
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	1 100	4 406	1 650	1 800	1 500	-	-	80	120	150	429	3 467	14 703	11 023	8 836
Funded by:																
National Government		600	3 403	800	1 300	-	-	-	-	-	-	429	6 627	13 160	10 330	8 428
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		600	3 403	800	1 300	-	-	-	-	-	-	429	6 627	13 160	10 330	8 428
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	343	350	-	500	-	-	80	120	150	-	-	1 543	693	408
Total Capital Funding		600	3 746	1 150	1 300	500	-	-	80	120	150	429	6 627	14 703		8 836

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

 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	0	2				Budget Yea	ar 2016/17						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1		
Property rates	464	464	464	387	194	155	155	232	232	155	271	310	3 483	3 710	
Property rates - penalties & collection charges	16	16	16	13	7	5	5	8	8	5	9	11	121	129	137
Service charges - electricity revenue	822	990	822	966	846	854	883	922	946	892	908	1 054	10 905	11 614	12 381
Service charges - water revenue	191	192	189	217	230	244	231	219	225	224	209	212	2 581	2 748	2 930
Service charges - sanitation revenue	134	134	134	137	125	124	124	127	127	124	128	129	1 546	1 647	1 755
Service charges - refuse revenue	158 6	158	158 6	163 6	158	158 6	158 6	158	158 6	158 6	158	158	1 898	2 021	2 154 82
Service charges - other	-	6 59		-	6		-	6	б 59	-	6	6 59	72 811	77 864	921
Rental of facilities and equipment Interest earned - external investments	59 76	59 76	59 76	59 76	161 76	59 76	59 76	59 76	59 76	59 76	59 76	59 76	906	965	1 029
Interest earned - external investments	18	18	18	18	18	70 18	18	18	18	18	76 18	18	900 214	227	242
Dividends received	10	10	10	18	- 10	10	18	- 10	10	18	- 10	- 10	214	221	242
Fines	961	961	961		961		961			961		966	11 536	12 285	13 096
Licences and permits	23	23	23	23	23	23	23	23	23	23	23	23	273	290	309
Agency services	23	9	23	23	9	23	23	23 9	9	9	23	25	107	114	121
Transfer receipts - operational	3 247	475	475	475	3 247	475	475	3 247	475	475	3 247	478	16 793	16 948	18 613
Other revenue	27	27	27	27	27	27	27	27	27	27	27	28	329	350	374
Cash Receipts by Source	6 211	3 607	3 437	3 536	6 086	3 193	3 209	6 091	3 349	3 211	6 108	3 535	51 573	53 990	
Other Cash Flows by Source	0211	0 007	0 107	0.000	0.000	0170	0207			0211	0 100	0.000	010/0	00770	
Transfer receipts - capital	500	1 040	500	540	1 499	580	500	1 000	500	500	500	502	8 159	15 330	8 428
	- 500	1 040	- 500	540	1455	- 500	500	- 1000	- 500	500	- 500	502	0 159	10 000	0 420
Contributions recognised - capital & Contributed assets	-		-	_		-	-			-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	2	2	2	2	2	2	2	2	2	2	2	2	24	25	25
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Total Cash Receipts by Source	6 712	4 649	3 938	4 078	7 588	3 775	3 711	7 093	3 851	3 713	6 610	4 039	59 757	69 344	66 552
Cash Payments by Type															
Employee related costs	1 567	1 567	1 567	1 567	2 597	1 567	1 567	1 567	1 567	1 567	1 567	1 573	19 836	21 125	22 519
Remuneration of councillors	210	214	214	214	214	214	214	224	224	224	224	229	2 619	2 789	2 973
Finance charges	-	-	-	-	-	-	-	-	-	-	4	-	4	4	4
Bulk purchases - Electricity	963	1 087	836	600	595	606	665	674	642	600	582	864	8 712	9 279	9 891
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	647	647	647	647	647	647	647	647	647	647	647	650	7 766	8 270	8 816
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	_	_	628	_	-	_	_	-	-	-	_	_	628	669	713
Other expenditure	1 367	1 367	1 375	1 367	1 410	1 410	1 410	1 410	1 410	1 410	1 406	1 585	16 925	18 026	19 215
Cash Payments by Type	4 753	4 882	5 266	4 394	5 463	4 443	4 502	4 521	4 490	4 447	4 429	4 901	56 490	60 161	64 132
Other Cash Flows/Payments by Type															
Capital assets	1 100	4 406	1 650	1 800	1 500	-	-	80	120	150	429	3 467	14 703	11 023	8 836
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	5 853	9 288	6 916	6 194	6 963	4 443	4 502	4 601	4 610	4 597	4 859	8 368	71 193	71 184	72 968
NET INCREASE/(DECREASE) IN CASH HELD	859	(4 640)	(2 977)	(2 116)	625	(668)	(791)	2 492	(759)	(884)	1 751	(4 329)	(11 436)		
Cash/cash equivalents at the month/year begin:	15 193	16 053	11 413	8 436	6 320	6 944	6 276	5 486	7 978	7 219	6 335	8 086	15 193		1 917
Cash/cash equivalents at the month/year end: References	16 053	11 413	8 436	6 320	6 944	6 276	5 486	7 978	7 219	6 335	8 086	3 757	3 757	1 917	(4 499)

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	2012/13	2013/14	2014/15	Cı	urrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure	outions)	_	-	-	_	-	_		_	-
Total Expenditure Surplus/(Deficit)		-	-	-	-	-	-	-		-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Public contributions & donations Borrowing Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
<u>Financial position</u> Total current assets Total non current assets Total current liabilities Total non current liabilities 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	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	wuns	Number		contract	R thousand
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-
0	0	0	0	-	-

<u>References</u>

1. Total agreement period from commencement until end 2. Annual value

WC051 Laingsburg	 Supporting Tab 	le SA33 Contracts	having future b	udgetary implications	S

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Mediu	Im Term Revenue Framework	& Expenditure	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	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 2 etc		_	_	_		-	-		-	-	_	_	_	_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1	2	-	-	-	-	-	-	-	-	-	-	-	-	-
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

WC051 Laingsburg - Supporting Table SA	34a Ca	apital expendi	ture on new a	ssets by asse	et class			1		
Description	Ref	2012/13	2013/14	2014/15	Cu	irrent Year 2015/1			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Su	b-class	Outcome	Outcome	Outcome		Duugei	TUECasi	2010/17	2017/10	2010/17
Infrastructure		9 484	8 149	10 999	10 701	14 291	14 291	13 021	10 560	8 658
Infrastructure - Road transport		473	1 878	6 139	2 575	4 941	4 941	-	-	-
Roads, Pavements & Bridges		473	1 878	6 139	2 575	4 941	4 941	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		303	100	2 047	6 000	8 000	8 000	2 000	4 400	2 000
Generation		-	-	-	-	-	-	2 000	4 000	2 000
Transmission & Reticulation		303	100	2 047	6 000	8 000	8 000	-	-	-
Street Lighting		-	-	-	-	-	-	-	400	-
Infrastructure - Water		1 532	223	620	258	905	905	6 271	4 947	6 428
Dams & Reservoirs		-	-	-	-	-	-	6 271	4 947	6 428
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		1 532	223	620	258	905	905	-	-	-
Infrastructure - Sanitation		7 175	5 948	1 006	1 868	445	445	3 150	1 133	150
Reticulation Sewerage purification		- 7 175	- 5 948	1 006	- 1 868	- 445	- 445	- 3 150	- 1 133	- 150
Infrastructure - Other			5 540	1 187		-	-	1 600	80	80
Waste Management		_	_	1 187	_	_	_		-	-
Transportation	2	_	_	-	_	_	_	_	_	_
Gas	-	-	_	-	_	-	_	_	_	_
Other	3	-	_	-	-	-	_	1 600	80	80
Community		348	1 848	9 809	16 828	20 785	20 785	429	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia Swimming pools		-	-	-	-	-	-	429	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		154	1 848	1 173	581	581	581	-	-	-
Fire, safety & emergency		_	_	-	_	200	200		-	-
Security and policing Buses	7	_		_	_	-	_			_
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries	8	-	-	-	-	-	-	-	-	-
Social rental housing Other	°	- 194	-	8 636	- 16 246	- 20 004	_ 20 004	-	-	-
				0.000	10210	20 001	20 001			
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings Other	9	-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	_	-
Investment properties		(0)	(0)	-	0	0	0	160	-	-
Housing development		(0)	(0)	-	0	0	0	160	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		349	240	1 224	416	844	844	1 093	463	178
General vehicles		-	-	-	-	1	1	300	-	-
Specialised vehicles	10	-	-	-	200	200	200	-	-	-
Plant & equipment		-	-	-	-	- 352	- 352	553	333	148
Computers - hardware/equipment Furniture and other office equipment		_	-	-	-	- 352	- 352	- 240	- 130	- 30
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings Other Land		-	-	-	-	-	-	-	-	_
Surplus Assets - (Investment or Inventory)		_	_	_	-	-	-	_	-	_
Other		349	240	1 224	216	291	291	-	_	_
Agricultural assets		-	_	-	-	-	_	-	-	_
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	_	_	-	_	_	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		_	_	-	_	_	_	_	_	-
Total Capital Expenditure on new assets	1	10 181	10 238	22 032	27 944	35 920	35 920	14 703	11 023	8 836
Specialised vehicles		_	-	-	200	200	200	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	200	200	200	-	-	-
Conservancy Ambulances			-	_	_	_	_	_	-	1
References										

Announces References 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

1. I total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expendit
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Met municinal contributions to the 'to service' heims built using the bourien subsidies.

Not municipal contributions to the 'top structure' being built using the housing subsidies
 Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

ci	heck balance	-2	-1	-	-474 999	-275 702	-275 702			
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WC051 Laingsburg -	Supporting Table SA34b	Capital expenditure on the renewal	l of existing assets by asset clase
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Description	Ref	2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Capital expenditure on renewal of existing assets by	Asset		outoonio	outoonio	Budgot	Buugot	rorodust	2010/17	2011/10	2010/17
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		_	_	_	_	_	-	_	-	-
Water purification		_	_	_	_	_	_	_	-	_
Reticulation		-	_	_	_	-	_	_	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		_	_	_	_	_	_	_	_	_
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls Libraries		-	-	-	-	_	1	_	_	_
Recreational facilities		_	-	_	-	_				_
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics Museums & Art Galleries		_	_	_	_	_			_	-
Cemeteries		_	_	_	_	_			_	_
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties Housing development		-	-	-	-	-	-	-	-	
Other		_	_	-	_	_		_	_	_
Other assets		-	-	-	-	-	-	-	-	-
General vehicles Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment	10	-	-	-	-	-	-	-	_	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		_	_	_	-	_	1		_	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory) Other		-	-	-	-	-	-	-	-	-
			-							
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-		-	-	-
		-			_		-	-	-	-
ntangibles.		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-

Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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References
 1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

1. Total Capital Expenditure on renewal of existing assets (SA340) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expend 2. Airports, Car Parks, Bus Terminals and Taxi Ranks 3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes 4. Work-in-progress/under construction to be budgeted under the respective item 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure 6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-2	-1	-	-474 999	-275 702	-275 702	-	-	-
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Description	Ref	2012/13	2013/14	2014/15		irrent Year 2015/			m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class	Sub-c	ass								
Infrastructure		463	430	451	595	858	858	915	971	1 029
Infrastructure - Road transport		316	79	197	184	184	184	197	209	221
Roads, Pavements & Bridges		128	70	197	173	173	173	184	196	207
Storm water		188	9	-	12	12	12	13	13	14
Infrastructure - Electricity		18	52	98	85	85	85	91	96	102
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		18	52	98	85	85	85	91	96	102
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		108	283	139	248	248	248	264	280	297
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		108	283	139	248	248	248	264	280	297
Infrastructure - Sanitation		13	12	10	41	303	303	323	343	364
Reticulation		6	10	8	18	280	280	299	317	336
Sewerage purification	1	8	2	1	23	23	23	25	26	28
Infrastructure - Other	1	8	5	8	37	37	37	40	42	45
Waste Management	1	8	5	8	37	37	37	40	42	45
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		1	3	67	10	10	10	11	12	12
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		1	-	-	5	5	5	5	5	6
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	
Libraries Recreational facilities			3	67	6	6 _	6 -	6 _	6	7
Fire, safety & emergency		_	_	_	-	_	_	_	_	_
Security and policing		_	-	_	-	-	-	_	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries Social rental housing	8	-	_	-	_	-	_		_	_
Other	0	_	_		_	_	_			_
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	2	146	35	35	35	37	40	42
Housing development		-	2	146	35	35	35	37	40	42
Other		-	-	-	-	-	-	-	-	-
Other accets		1 204	1 049	1 210	1 744	2 285	2 205	2 426	2 587	2 740
Other assets General vehicles		1 284 330	406	1 210 490	1 764 642	642	2 285 642	2 436 684	726	769
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		325	230	246	448	678	678	723	768	813
Computers - hardware/equipment	1	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	1	629	414	472	668	959	959	1 023	1 086	1 150
Abattoirs Markets	1	-	_		-	-	-		-	-
Civic Land and Buildings	1	_	_	_	_	_	_	_	_	_
Other Buildings	1	_	-	1	6	6	6	6	7	7
Other Land	1	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	1	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
	1	-	-		-		-	-	-	-
List sub-class		-	_	-	-	-	-		_	

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

Intangibles Computers - software & programming Other (list sub-class)					-					
Total Repairs and Maintenance Expenditure	1	1 748	1 485	1 874	2 405	3 188	3 188	3 399	3 610	3 823
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	_	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		1.2%	1.0%	1.2%	1.5%	2.0%	2.0%	2.0%	2.1%	2.3%
R&M as % Operating Expenditure		3.9%	2.6%	2.6%	3.1%	3.7%	3.7%	3.6%	3.6%	3.6%
References								•		

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check balance

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'to p structure' being built using the housing subsidies
9. Statues, art collections, medals etc.

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9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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WC051 Laingsburg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Cu	Irrent Year 2015/1			m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year - 2018/19
Depreciation by Asset Class/Sub-class										
Infrastructure		6 053	6 237	6 227	6 399	6 399	6 399	5 723	6 078	6 43
Infrastructure - Road transport		4 113	4 052	3 902	4 165	4 165	4 165	3 564	3 785	4 00
Roads, Pavements & Bridges		4 113	4 052	3 902	4 165	4 165	4 165	3 564	3 785	4 00
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		181	181	181	181	181	181	181	192	20
Generation		-	-	-	-	-	-	-	-	
Transmission & Reticulation		181	181	181	181	181	181	181	192	2
Street Lighting		-	-	-	-	-	-	-	-	
Infrastructure - Water		658	641	622	650	650	650	618	656	6
Dams & Reservoirs		-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	
Reticulation		658	641	622	650	650	650	618	656	6
Infrastructure - Sanitation		575	713	879	792	792	792	716	761	8
Reticulation		575	713	879	792	792	792	716	761	8
Sewerage purification			-	_			_	-		
Infrastructure - Other		526	650	644	612	612	612	644	684	7.
Waste Management		148	205	205	171	171	171	205	218	2
	2	140	205	205	171	1/1	171	205	210	2
Transportation	2	-			_	-	-		-	
Gas		-	-	-	-	-	-	-	-	
Other	3	378	445	439	441	441	441	439	466	4
Community		688	686	700	1 126	1 126	1 126	1 107	1 176	12
Parks & gardens		-	-	-	-	-	-	1 107		12
Sportsfields & stadia		213	206	205	565	565	565	581	617	6
Swimming pools		-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	
Libraries		-	7	23	40	40	40	23	25	
Recreational facilities		-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	
Security and policing	-	-	-	-	50	50	50	53	56	
Buses Clinics	7	1	-	_	-	_	-	-	-	
Museums & Art Galleries		_	_		_	_	_	_	_	
Cemeteries		327	326	324	324	324	324	302	321	3
Social rental housing	8	148	148	148	148	148	148	148	157	1
Other		-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	
Other	9	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	_	-	-	_	
Housing development		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Other assets		1 198	876	816	1 214	1 225	1 225	1 083	1 150	12
General vehicles		-	-	-	-	-	-	-	-	
Specialised vehicles	10	-	-	-	-	-	-	-	-	
Plant & equipment Computers - hardware/equipment		606	562	495	770	770	770	528	561	5
Furniture and other office equipment		222	_ 191	- 199	321	332	332	435	462	4
Abattoirs		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	
Other Buildings		370	123	122	124	124	124	119	127	1
Other Land		-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Biological assets		_	-	_	_	-	-	-	_	
List sub-class		-	-		-	-	-	-		
		-	-	-	-	-	-	-	-	
Intangibles		-	-	-	930	930	930	991	1 052	11
Computers - software & programming		-	-	-	930	930	930	991	1 052	11
Other (list sub-class)		-	-	-	-	_	-	_	-	

Total Depreciation	1	7 939	7 799	7 743	9 669	9 679	9 679	8 904	9 456	10 014					
Specialised vehicles		-	-	-	-	-	-	-	-	-					
Refuse		-	-	-	-	-	-	-	-	-					
Fire		-	-	-	-	-	-	-	-	-					
Conservancy		-	-	-	-	-	-	-	-	-					
Ambulances		-	-	-	-	-	-	-	-	-					
References															
1. Depreciation based on write down values. Not including	g Depre	ciation resulting fr	om revaluation.												
2. Airports, Car Parks, Bus Terminals and Taxi Ranks															
3. For example - technology backbones (e.g. fibre optic, V	VIFI inf	rastructure) for eco	onomic developme	nt purposes											
4. Work-in-progress/under construction to be budgeted un	der the	e respective item													
5. Infrastructure includes 'land and buildings required' by t	hat infi	astructure and vel	nicles/plant & equi	oment used by the	service generated	l by that infrastruc	ture								
6. Donated/contributed & leased assets to be included wit	hin the	respective sub-cla	ISS												
7. Busses used to provide a service to the community		·													
8. Not municipal contributions to the 'top structure' being b	8. Not municipal contributions to the 'top structure' being built using the housing subsidies														

Not municipal contributions to the 'top structure' being built using the housing subsidies
 Statues, at collections, medals etc.

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10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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

Vote Description	Ref	2016/17 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditure	1							
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		543	113	13	-	-	-	-
Vote 4 - BUDGET & TREASURY		40	30	30	-	-	-	-
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		1 580	80	80	-	-	-	-
Vote 7 - SPORTS AND RECREATION		429	-	-	-	-	-	-
Vote 8 - HOUSING		160	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		430	620	35	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	_	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		3 150	1 133	150	-	-	-	_
Vote 13 - WATER		6 371	5 047	6 528	_	-	-	_
Vote 14 - ELECTRICITY		2 000	4 000	2 000	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_
List entity summary if applicable								
Total Capital Expenditure		14 703	11 023	8 836	-	-	-	-
	_							
Future operational costs by vote	2							
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		_	_	_	_	_	_	_
Property rates - penalties & collection charges			_		_			
Service charges - electricity revenue		_		_	_	_	_	
		_		-	-	-	_	_
Service charges - water revenue		_	-	-	-	_	_	_
Service charges - sanitation revenue Service charges - refuse revenue		_	-	-	-	_	_	_
		_	-	-	-	_	_	_
Service charges - other Bontol of facilities and aquipment		_	-	_	-	_	_	_
Rental of facilities and equipment		-	-	_	-	_	_	_
List other revenues sources if applicable								
List entity summary if applicable Total future revenue								
Net Financial Implications	-	 14 703	_ 11 023	- 8 836	-	-	-	
	1	14 /03	11023	0 030	-	-	-	-

References

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

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

Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Ial Project Audited Current Year 2015/16 Budget Year Bu	Medium Term Revenue & Expenditure Framework		Project in	formation		
thousand	4	Project description Project number		Goal code 2	6	3	3	5	Total Project Estimate	Outcome	2015/16 Full Year		Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Munic	cipal Vote)														
32 - CORPORATE SERVICES	ST	OFSUIER			Yes	Other Assets	Plant & equipment	0	-	-	-	2	2	2	All	New
32 - CORPORATE SERVICES	UR	RN			Yes	Other Assets	Plant & equipment	0	-	-	-	1	1	1	All	New
32 - CORPORATE SERVICES	KA	ANTOORTOERUSTING			Yes	Other Assets	Plant & equipment	0	-	-	-	20	10	10	All	New
3 - BUDGET & TREASURY	FIN	NANSIES: REKENAARS			Yes	Other Assets	Furniture and other office equipment	0	-	-	-	40	30	30	All	New
32 - CORPORATE SERVICES	7 S	SITPLEK VOERTUIG			Yes	Other Assets	General vehicles	0	-	-	-	300	-	-	All	New
32 - CORPORATE SERVICES	ST	OELE			Yes	Other Assets	Furniture and other office equipment	0	-	-	-	200	100	-	4 & 1	New
35 - COMMUNITY AND SOCIAL SERV		P TOILETTE			Yes	Other Assets	Other	0	-	-	-	80	80	80	All	New
35 - COMMUNITY AND SOCIAL SERV		JBLIEKE TOILETTE			Yes	Other Assets	Other	0	-	_	-	200	-	_	All	New
39 - ROAD TRANSPORT		ikkie Tegnies			Yes	Infrastructure - Road transport	Plant & equipment	0	_	_	_		200	_	All	New
39 - ROAD TRANSPORT		ereedskap			Yes	Infrastructure - Road transport	Plant & equipment	0	_	_	_		20	_	All	New
39 - ROAD TRANSPORT		JAL SAW			Yes	Infrastructure - Road transport	Plant & equipment	0	_	_	_	5	-	_	All	New
39 - ROAD TRANSPORT		TONMENGER			Yes	Infrastructure - Road transport	Plant & equipment	0		_		-	_		All	New
39 - ROAD TRANSPORT		ETAL DETECTOR			Yes	Infrastructure - Road transport	Plant & equipment	0	_			15	_	35	All	New
89 - ROAD TRANSPORT		EKTRIESE PULLEY			Yes	Infrastructure - Road transport		0	_	_		20	_	_	All	
9 - ROAD TRANSPORT		ANDRADIOS				Infrastructure - Road transport	Plant & equipment	0	-	-	-		-	_	All	New
					Yes		Plant & equipment	0	-	-	-		-			New
2 - WATER		ATERPOMP			Yes	Other Assets	Plant & equipment	0	-	-	-		100	100		New
2 - CORPORATE SERVICES		PGRADEER KANTOORTOILETTE			Yes	Other Assets	Other	0	-	-	-		-	-	All	New
41 - WASTE WATER MANAGEMENT		oolpomp			Yes	Infrastructure - Sanitation	Sewerage purification	0	-	-	-		150	150	All	New
36 - SPORTS AND RECREATION		ATJIESFONTEIN SPORTGRONDE			Yes	Community	Sportsfields & stadia	0	-	-	-	429	-	-		1 New
36 - SPORTS AND RECREATION	SP	PORTGRONDE: LAINGSBURG OPGRAD			Yes	Community	Sportsfields & stadia	0	-	-	-	-	-	-		2 New
12 - WATER		DLDNERVILLE ELEVATED TANK			Yes	Other Assets	Dams & Reservoirs	0	-	-	-	3 467	-	-	1+4	New
12 - WATER	Ch	noorstelsel van WWTW MATJIES			Yes	Other Assets	Plant & equipment	0	-	-	-	-	-	-		1 New
35 - COMMUNITY AND SOCIAL SERV	BE	GRAAFPLAAS GOLDNERVILLE			Yes	Other Assets	Other	0	-	-	-	1 300	-	-		2 New
89 - ROAD TRANSPORT	GO	DLDNERVILLE: GABIONS ENTRANCE			Yes	Infrastructure - Road transport	Storm water	0	-	-	-	-	-	-		2 New
2 - WATER	RE	HAB SOUTKLOOF FONTEIN			Yes	Infrastructure - Water	Dams & Reservoirs	0	-	-	-	2 803	-	-	All	New
39 - ROAD TRANSPORT	НО	DEMASLIG MATJIESFONTEIN			Yes	Infrastructure - Road transport	Street Lighting	0	-	-	-	-	400	-		1 New
2 - WATER		HAB SOUTKLOOF FONTEIN			Yes	Infrastructure - Water	Dams & Reservoirs	0	-	_	-	_	4 947	6 428	All	New
1 - WASTE WATER MANAGEMENT		HAB MATJIES SANITASIE			Yes	Infrastructure - Sanitation	Sewerage purification	0	-	-	_	-	983	_		1 New
13 - ELECTRICITY		legrated National Electrification Programme			Yes	Infrastructure - Electricity	Generation	0	_	_	_	2 000	4 000	2 000	All	New
7 - HOUSING		chuising 171 Wonings: Goldnerville			Yes	Other Assets	Housing development	0	_	_	_			2 000		1 New
1 - WASTE WATER MANAGEMENT		epair of flood damages			Yes	Infrastructure - Sanitation	Sewerage purification	ō	-	-	-		-	-	All	New
Parent Capital expenditure	1											14 703	11 023	8 836		
Intities:																
List all capital projects grouped by Entity	4		1						1							
Entity A Water project A																
Entity B																
Electricity project B																
ntity Capital expenditure										-	-	-	-	-		
otal Capital expenditure										-	-	14 703	11 023	8 836		

<u>References</u> 1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. 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 programme by Vote

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

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

Municipal Vote/Capital project	Ref. 1,2 Project name		Project	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to			2016/17 Medium Term Revenue & Expenditure Framework		
		Project name	Project name number 3 3 4		complete	Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30

3. As per Table SA34

4. Correct to seconds. Provide a logical starting point on networked infrastructure.