Municipal annual budgets and MTREF & supporting tables

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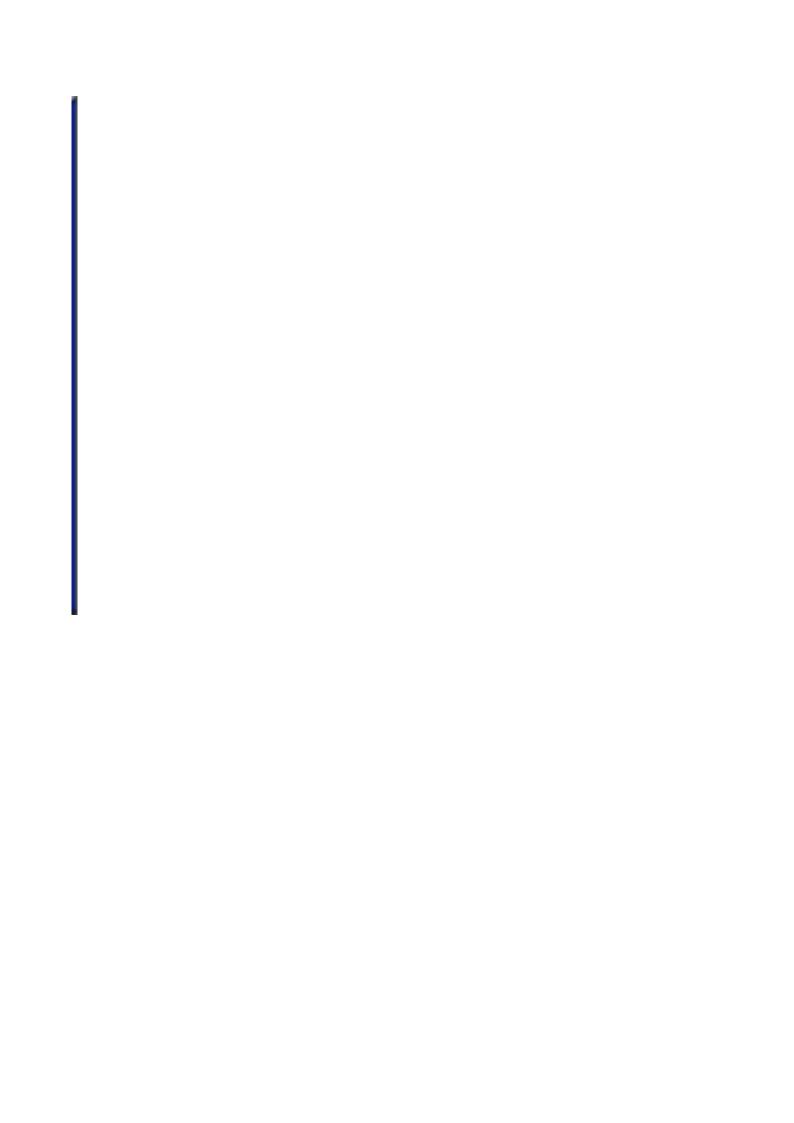
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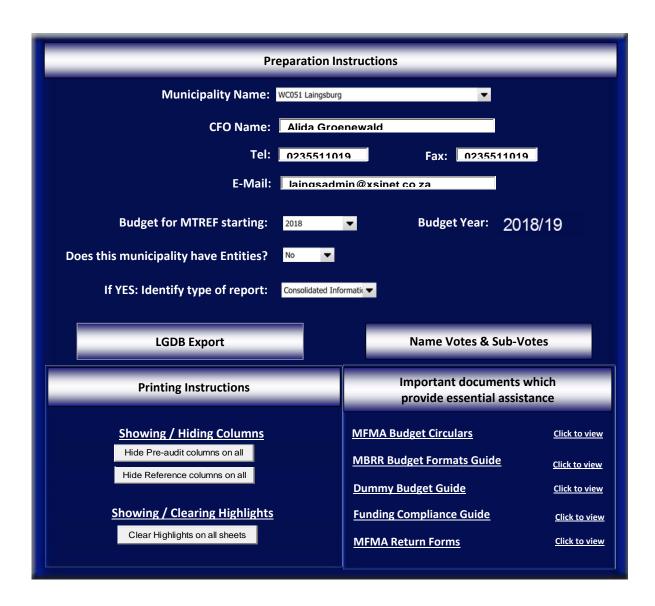
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lgdocuments@treasury.gov.za

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

11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	WASTE WATER MANAGEMENT	
12.1	SEWERAGE SERVICES	12.1 - SEWERAGE SERVICES
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10		
	WATER	
13.1	WATER SUPPLY	13.1 - WATER SUPPLY
13.2	[Name of sub-vote]	10.1 - MATER OOF FET
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.7	[Name of sub-vote]	
	[Name of sub vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
13.10 Vote 14	[Name of sub-vote]	14.4 ELECTRICITY SLIDDLY
13.10 Vote 14 14.1	[Name of sub-vote] ELECTRICITY ELECTRICITY SUPPLY	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14 14.1 14.2	[Name of sub-vote] ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote]	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14. 14.1 14.2 14.3	[Name of sub-vote] ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote] (Name of sub-vote)	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14 14.1 14.2 14.3 14.4	[Name of sub-vote] ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5	[Name of sub-vote] ELECTRICITY ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote]	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6	[Name of sub-vote] ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote]	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6	[Name of sub-vote] ELECTRICITY ELECTRICITY FINAME of sub-vote] (Name of sub-vote)	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8	[Name of sub-vote] ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote]	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8	[Name of sub-vote] ELECTRICITY [Name of sub-vote]	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.9	[Name of sub-vote] ELECTRICITY ELECTRICITY ELECTRICITY LECTRICITY SUPPLY [Name of sub-vote]	14.1 - ELECTRICITY SUPPLY
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15	[Name of sub-vote] ELECTRICITY [Name of sub-vote]	
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15	[Name of sub-vote] ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote] [Name OF WDTE 15] [Name OF WDTE 15] [Name of Sub-vote]	14.1 - ELECTRICITY SUPPLY 15.1 - [Name of sub-vote]
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1	[Name of sub-vote] ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote]	
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1	[Name of sub-vote] ELECTRICITY ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote]	
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.2 15.3	[Name of sub-vote] ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote]	
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.2 15.3 15.4	[Name of sub-vote] ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY SUPPLY [Name of sub-vote]	
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 15.1 15.1 15.5	[Name of sub-vote] ELECTRICITY ELECTRICITY ELECTRICITY LECTRICITY SUPPLY [Name of sub-vote]	
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 15.1 15.2 15.3 15.4 15.5 15.6	Name of sub-vote ELECTRICITY ELECTRICITY SUPPLY Name of sub-vote	
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7	[Name of sub-vote] ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY IName of sub-vote] IName of sub-vote]	
13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 15.1 15.2 15.3 15.4 15.5 15.6	Name of sub-vote ELECTRICITY ELECTRICITY SUPPLY Name of sub-vote	

A. GENERAL INFORMATION	ı		
Municipality	WC051 Laingsburg		
wumcipanty	WC031 Lalligsburg		
Grade	4	1 Grade in terms of the Re	muneration 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	I		
Postal address:			
P.O. Box	Private Bag X4		
City / Town	Laingsburg		
Postal Code	6900		
Street address			
Building	Municipal Offices		
Street No. & Name	Van Riebeeck Street		
City / Town Postal Code	Laingsburg 6900		
General Contacts			
Telephone number	0235511019		
Fax number	0235511019		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the	Speaker:
ID Number	5305105031080	ID Number	
Title	Mr	Title	Ms
Name	Wilhelm du P Theron	Name	Elize Fischer
Telephone number Cell number	0235511019 0834474227	Telephone number Cell number	0235511019
Fax number	0235511019	Fax number	0235511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za
E maii address	langsburg@xsmcc.co.za	E mai address	tulligabulg@xalliot.cozu
Mayor/Executive Mayor:		Secretary/PA to the	Mayor/Executive Mayor:
ID Number	7205015021080	ID Number	,
Title	Mr	Title	
Name	Johannes Mienies	Name	
Telephone number	0235511019	Telephone number	
Cell number	0837130566	Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	
Deputy Mayor/Executive I	Mayor:		Deputy Mayor/Executive Mayor:
ID Number	6211095130081	ID Number	
Title	Mr	Title	
Name Telephone number	Bertie van As 0235511019	Name Telephone number	
Cell number	0844244413	Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	
D. MANAGEMENT LEADERS Municipal Manager:	Acting	Secretary/PA to the	Municipal Manager
ID Number	6403130010085	ID Number	7211040112084
Title	Ms	Title	Ms
Name	Alida Groenewald	Name	W Miles
Telephone number	0235511019	Telephone number	0235511019
Cell number	0832838220	Cell number	0722341400
Fax number	0235511019	Fax number	0235511019
E-mail address	laingsadmin@xsinet.co.za	E-mail address	wmiles@laingsburg.gov.za
Chief Financial Officer		Secretary/PA to the	Chief Financial Officer
ID Number	6403130010085	ID Number	
Title	Ms	Title	
Name	Alida Groenewald	Name	
Telephone number	0235511019	Telephone number	
Cell number Fax number	0832838220 0235511019	Cell number	
E-mail address	laingsadmin@xsinet.co.za	Fax number E-mail address	
aii addi 033	Mingoudining/Admict.00.2a	L-mail address	
Official responsible for su	ubmitting financial information	Official responsible	for submitting financial information
ID Number	6403130010085	ID Number	-
Title	Ms	Title	
Name	Alida Groenewald	Name	
Name Telephone number	0235511019	Telephone number	
Telephone number Cell number	0235511019 0832838220	Telephone number Cell number	
Name Telephone number	0235511019	Telephone number	

Distributer	Official responsible for submitting financial information	Official responsible for submitting financial information
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Distributed	Official responsible for submitting financial information	Official responsible for submitting financial information
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WC051 Laingsburg - Table A1 Budget Summary

WC051 Laingsburg - Table A1 Budget Sumi	mary									
Description	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediun	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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates	2 794	2 934	3 571	3 764	3 763	3 763	_	4 062	4 261	4 656
Service charges	13 929	15 324	16 908	18 481	17 526	17 526	-	18 593	19 755	21 042
Investment revenue	856	1 270	818	818	797	797	-	845	879	914
Transfers recognised - operational	19 794	18 084	17 034	17 973	21 507	21 507	-	21 965	22 033	23 282
Other own revenue	32 166	23 417	27 943	35 064 76 100	35 889	35 889 79 482	-	38 044 83 508	39 578	40 906 90 800
Total Revenue (excluding capital transfers and contributions)	69 538	61 030	66 273	76 100	79 482	79 402	-	03 506	86 506	90 600
Employee costs	12 930	15 198	19 124	23 819	23 195	23 195	-	25 058	26 830	28 722
Remuneration of councillors	2 220	2 408	2 507	2 790	2 928	2 928	-	3 136	3 358	3 596
Depreciation & asset impairment	7 743	7 335	9 901	8 114	8 128	8 128	-	8 562	8 892	9 381
Finance charges	231	162	-	7	7	7	_	7	7	8
Materials and bulk purchases	6 573	7 487	7 460	7 799	8 558	8 558	-	9 091	9 504	9 909
Transfers and grants	-	-	-	447	334	334	-	351	364	386
Other expenditure	42 244	69 447	42 547	43 049	44 365	44 365	_	44 882	46 757	48 673
Total Expenditure	71 940	102 038	81 539	86 025	87 514	87 514		91 087	95 712	100 675
Surplus/(Deficit)	(2 402)	(41 008)	(15 266)	(9 925)	(8 033)	(8 033)	-	(7 579)	(9 206)	(9 876)
Transfers and subsidies - capital (monetary allocations Contributions recognised - capital & contributed assets	19 701	29 323	9 213	8 654	16 117	16 117	-	10 696	11 101	10 564
Surplus/(Deficit) after capital transfers & contributions	17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	<u> </u>	3 117	1 895	688
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	_	3 117	1 895	688
Capital expenditure & funds sources										
Capital expenditure	19 915	29 781	14 703	9 115	16 118	16 118	_	10 259	10 770	10 228
Transfers recognised - capital	19 701	28 853	13 160	8 321	16 117	16 117	_	10 259	10 770	10 228
Public contributions & donations	-	-	-	-	_	-	-	-	-	-
Borrowing	-	-	-	-	_	_	_	_	_	-
Internally generated funds	215	928	1 543	794	1	1	-	_	-	-
Total sources of capital funds	19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228
Financial position										
Total current assets	29 161	21 506	14 599	61 057	10 022	15 600	_	28 265	40 123	51 358
Total non current assets	166 668	161 951	163 379	178 482	171 381	171 369	-	162 807	153 915	144 534
Total current liabilities	13 133	14 924	12 972	73 406	7 686	14 393	-	15 135	15 947	16 837
Total non current liabilities	8 225	6 410	9 540	-	8 795	9 026	-	9 270	9 530	9 805
Community wealth/Equity	174 471	162 123	155 467	166 132	164 922	163 551	-	166 667	168 562	169 250
Cash flows										
Net cash from (used) operating	43 808	1 357	2 820	6 843	11 124	14 319	-	7 904	6 841	5 939
Net cash from (used) investing	(37 366)	(6 152)	(6 909)	(9 115)	(15 718)	(15 879)	-	-	-	-
Net cash from (used) financing	_	_	_	24	24	31	-	33	35	37
Cash/cash equivalents at the year end	14 758	9 964	5 875	3 627	1 306	4 346	-	12 284	19 159	25 135
Cash backing/surplus reconciliation										
Cash and investments available	14 758	9 964	5 875	22 908	1 306	4 346	-	12 284	19 159	25 135
Application of cash and investments	3 528	8 174	7 924	27 690	3 521	8 336	-	6 757	5 078	3 227
Balance - surplus (shortfall)	11 231	1 790	(2 049)	(4 781)	(2 215)	(3 990)	-	5 527	14 081	21 909
Asset management										
Asset register summary (WDV)	-	-	_	_	_	_		_	_	_
Depreciation	7 743	7 335	9 901	8 114	8 128	8 128		8 562	8 892	9 381
Renewal of Existing Assets	-	-	-	-	_	_		_	_	-
Repairs and Maintenance	1 715	1 778	2 554	1 978	1 873	1 873		1 979	2 059	2 168
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	8 683	7 253	7 253	7 629	7 629	8 057	8 335
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	_	-	-
Energy:	-	-	-	-	-	_	-	_	_	-
Refuse:	-	-	-	-	-	-	-	_	_	-
	·								i	

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

wC051 LaingSburg - Table AZ Budgeled F	manic	iai Periorman	ce (revenue ar	ia expenditu	re by function	iai ciassilicat	1011)			1
Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cu	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional		o a to o o	o account	Guttoomo	Duagot	Budgot	. 0.0000	2010/17	2017/20	2020/21
Governance and administration		40 037	49 665	30 561	25 303	36 146	36 146	31 084	29 947	31 306
Executive and council		11 187	10 754	20 986	1 636	1 507	1 507	1 583	1 660	1 739
Finance and administration		28 850	38 911	9 575	23 667	34 639	34 639	29 501	28 287	29 568
Internal audit		_	_	_	_	_	_	_	_	_
Community and public safety		1 286	987	24 343	1 113	1 084	1 084	1 282	1 354	1 427
Community and social services		920	971	995	1 077	1 070	1 070	1 268	1 338	1 410
Sport and recreation		3	4	16	24	2	2	2	2	3
Public safety		(0)	(1)	23 323	_	_	_	_	_	_
Housing		363	11	10	11	12	12	12	13	13
Health		1	1	_	0	0	0	0	0	0
Economic and environmental services		32 460	22 543	1 066	34 721	34 822	34 822	36 818	37 205	38 396
Planning and development		-	_	-	-	-	-	-	-	-
Road transport		32 460	22 543	1 066	34 721	34 822	34 822	36 818	37 205	38 396
Environmental protection		-		_	_	_	_	_	_	_
Trading services		17 070	19 091	19 515	23 617	23 546	23 546	25 020	29 102	30 234
Energy sources		9 627	11 314	12 190	15 678	15 939	15 939	16 833	20 253	20 633
Water management		2 872	2 931	2 691	3 389	2 910	2 910	3 154	3 361	3 614
Waste water management		2 432	2 626	2 538	2 485	2 471	2 471	2 658	2 909	3 198
Waste management		2 139	2 219	2 097	2 066	2 225	2 225	2 375	2 579	2 790
Other	4	_	_	_	-	_	-	_	-	_
Total Revenue - Functional	2	90 853	92 286	75 486	84 754	95 598	95 598	94 204	97 607	101 364
Expenditure - Functional										
Governance and administration		20 761	60 162	32 538	25 353	27 676	27 676	29 514	31 237	33 281
Executive and council		7 503	38 730	9 369	8 704	8 411	8 411	9 017	9 632	10 293
Finance and administration		13 257	21 431	23 169	16 650	19 265	19 265	20 498	21 605	22 989
Internal audit		10 207	21 431	23 103	-	13 203	13 203	20 430	21003	22 303
Community and public safety		2 178	2 346	23 370	1 989	2 334	2 334	2 490	2 636	2 808
Community and social services		1 167	1 213	2178	1 243	1 243	1 243	1 330	1 417	1 511
Sport and recreation		754	868	30	521	813	813	866	917	974
Public safety		45	59	20 988	38	91	91	96	99	106
Housing		186	187	171	183	184	184	193	199	213
Health		26	19	3	4	4	4	4	4	213
Economic and environmental services		36 937	27 983	2 968	44 610	42 306	42 306	42 945	44 867	46 770
Planning and development		458	655	1 077	1 241	1 227	1 227	1 319	1 407	1 499
Road transport		36 478	27 328	1 891	43 369	41 078	41 078	41 627	43 460	45 271
Environmental protection		30 470	27 320	1 051		-1070	41070	41 027	-	45 27 1
Trading services		13 680	13 480	22 644	13 715	14 841	14 841	15 759	16 573	17 395
Energy sources		7 339	8 039	8 446	7 503	8 269	8 269	8 760	9 166	9 542
Water management		2 286	1 760	2 128	2 628	2 842	2 842	3 028	3 221	3 394
Waste management Waste water management		2 214	2 484	10 399	2 231	2 250	2 250	2 390	2 520	2 678
Waste management		1 841	1 197	1 671	1 354	1 481	1 481	1 581	1 667	1 782
Other	4	1 041	1 197	19	358	358	358	379	399	421
Total Expenditure - Functional	3	73 554	103 970	81 539	86 025	87 514	87 514	91 087	95 712	100 675
Surplus/(Deficit) for the year	Ť	17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	3 117	1 895	688

Reference

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

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

^{4.} All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	20 TOT TO MICUIAN	n Term Revenue Framework	а Елропана
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea +2 2020/21
evenue - Functional		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	+1 2019/20	+2 2020/21
Municipal governance and administration		40 037	49 665	30 561	25 303	36 146	36 146	31 084	29 947	31 30
Executive and council Mayor and Council		11 187 11 187	10 754 10 754	20 986 20 986	1 636 1 636	1 507 1 507	1 507 1 507	1 583 1 583	1 660 1 660	173
Municipal Manager, Town Secretary and Chief Executive				-	-	-	-	-	-	-
Finance and administration		28 850	38 911	9 575	23 667	34 639	34 639	29 501	28 287	29 5
Administrative and Corporate Support Asset Management		10 318	23 036	1 890	1 082	1 275	1 275	3 045	3 098	3 3
Budget and Treasury Office		17 396	14 815	6 472	17 772	28 011	28 011	20 709	19 172	19 6
Finance		-	-	-	4 154	4 008	4 008	4 321	4 533	4 9
Fleet Management Human Resources		-	-	-	-	-	-	-	-	
Information Technology		_	_	-	_	-	_	_	_	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	
Property Services Risk Management		1 136	1 061	1 213	660	1 345	1 345	1 426	1 483	1.5
Security Services		-	_	_	-	_	_	_	_	
Supply Chain Management		-	-	-	-	-	-	-	-	
Valuation Service		-	-		-	-	-	-	-	
Internal audit Governance Function		-	-	-	-	-	-	-	=	
Community and public safety		1 286	987	24 343	1 113	1 084	1 084	1 282	1 354	1-
Community and social services		920	971	995	1 077	1 070	1 070	1 268	1 338	1.
Aged Care		-	-	-	-	-	-	-	-	
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		- 11	9	12	12	- 5	- 5	- 5	- 6	
Child Care Facilities		-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters Disaster Management		_	_	-	_	_	_	_	_	
Disaster Management Education		-	_	-	-	-	-	_	_	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		908	963	983	1.005	1.005	1.005	4 000	4 220	1
Libraries and Archives Literacy Programmes		900	903	903	1 065	1 065	1 065	1 262	1 332	'
Media Services		_	_	_	_	_	_	_	_	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters Theatres		-	_	-	-	_	-	-	-	
Zoo's		_	_	_	_	_	_	_	_	
Sport and recreation		3	4	16	24	2	2	2	2	
Beaches and Jetties		-	-		-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-		-	-	-	-	-	
Community Parks (including Nurseries) Recreational Facilities		-	-		-	-	_	_	_	
Sports Grounds and Stadiums		3	4	16	24	2	2	2	2	
Public safety		(0)	(1)	23 323	-	-	-	-	-	
Civil Defence		-	-	23 323	-	-	-	-	-	
Cleansing Control of Public Nuisances		-	-	_	-	-	-	-	_	
Fencing and Fences		_	_	_	_	_	_	_	_	
Fire Fighting and Protection		(0)	(1)	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Housing Housing		363 363	11	10	11 11	12	12	12	13	
Informal Settlements		303	11	10		12	12	12	13	
Health		1	1	-	0	0	0	0	0	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		1	1	-	0	0	0	0	0	
Laboratory Services Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	_	-	-	-	-	_	_	
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety		_		-	_	_	_	_	_	
Economic and environmental services		32 460	22 543	1 066	34 721	34 822	34 822	36 818	37 205	38
Planning and development Billboards		-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	_	
Central City Improvement District		-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	
Economic Development/Planning Regional Planning and Development		-	_	-	_	-	-	-	_	
Town Planning, Building Regulations and Enforcement, and City		-	_	-	-	-	-	_	_	
Project Management Unit		-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	
Support to Local Municipalities		22.4/0	22.542	10//	24 724	24.022	24.000	2/ 010	27.205	20
Road transport Police Forces, Traffic and Street Parking Control		32 460 29 723	22 543 21 202	1 066	34 721 33 606	34 822 33 708	34 822 33 708	36 818 35 733	37 205 37 167	38 38
Pounds		-	-	_	-	-	-	-	-	30
Public Transport		2 609	1 282	1 017	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	
Roads Taxi Ranks		128	59	49	1 115	1 115	1 115	1 085	37	
Environmental protection		-		-	_			-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation				_	_	_	_			
		17 070	19 091	19 515	23 617	23 546	23 546	25 020	29 102	30

Energy sources Electricity		9 627 9 627	11 314 11 314	12 190 12 190	15 678 15 678	15 939 15 939	15 939 15 939	16 833 16 833	20 253 20 253	20 633 20 633
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		2 872	2 931	2 691	3 389	2 910	2 910	3 154	3 361	3 614
Water Treatment Water Distribution		- 2 872	2 931	- 2 691	- 3 389	2 910	2 910	- 3 154	- 3 361	- 3 614
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		2 432	2 626	2 538	2 485	2 471	2 471	2 658	2 909	3 198
Sewerage		2 432	2 626	2 490	2 485	2 471	2 471	2 658	2 909	3 198
Storm Water Management Waste Water Treatment		-	-	48	-	-	-	-	-	-
Waste management		2 139	2 219	2 097	2 066	2 225	2 225	2 375	2 579	2 790
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		2 139	2 219	2 097	2 066	2 225	2 225	2 375	2 579	2 790
Street Cleaning Other		-	-	-	-	=	=	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	90 853	92 286	75 486	84 754	95 598	95 598	94 204	97 607	101 364
Expenditure - Functional										
Municipal governance and administration Executive and council		20 761 7 503	60 162 38 730	32 538 9 369	25 353 8 704	27 676 8 411	27 676 8 411	29 514 9 017	31 237 9 632	33 281 10 293
Mayor and Council		4 817	35 520	6 382	5 127	4 912	4 912	5 254	5 598	5 982
Municipal Manager, Town Secretary and Chief Executive Finance and administration		2 687 13 257	3 210 21 431	2 987 23 169	3 577 16 650	3 499 19 265	3 499 19 265	3 763 20 498	4 033 21 605	4 311 22 989
Administrative and Corporate Support		4 097	5 511	4 241	4 331	4 700	4 700	5 005	5 289	5 615
Asset Management Budget and Treasury Office		- 8 141	- 14 281	-	- 10 443	- 12 640	- 12 640	- 13 466	- 14 201	- 15 143
Finance		- 0 141	-	17 172	107	151	151	160	167	175
Fleet Management Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		1 020	1 640	1 755	1 768	1 773	1 773	1 867	1 948	2 055
Risk Management		-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		-	-	-	-	-	-	-		_
Valuation Service		_	-	-	-	-	-	-	-	_
Internal audit Governance Function		-	-	-	- -	-	-	-	-	-
Community and public safety		2 178	2 346	23 370	1 989	2 334	2 334	2 490	2 636	2 808
Community and social services Aged Care		1 167	1 213 -	2 178	1 243	1 243	1 243	1 330	1 417	1 511
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		350	- 321	300	313	313	313	328	344	365
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		-	-	894	-	-	-	-	-	_
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	-	-	-	-	- -	-	-	-
Libraries and Archives		816	892	984	931	931	931	1 002	1 073	1 146
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-	-	_
Theatres		-	-	-	-	-	-	-	-	-
Zoo's Sport and recreation		754	868	30	521	813	- 813	- 866	917	974
Beaches and Jetties		-	-	-	-	-	-	-	-	<u> </u>
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		689	823	-	495	786	786	839	888	943
Recreational Facilities Sports Grounds and Stadiums		65	45	- 30	- 26	- 26	- 26	- 28	- 28	- 31
Public safety		45	59	20 988	38	91	91	28 96	99	106
Civil Defence Cleansing		-	-	20 922	-		-	-	-	_
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	- 01	- 01	_	_	-
Fire Fighting and Protection Licensing and Control of Animals		45	59 -	66 -	38	91 —	91 -	96 -	99	106
Housing Housing		186	187	171 171	183	184	184 184	193 193	199 199	213 213
Informal Settlements		186	187 -	1/1	183	184	184	193	199	213
Health		26	19	3	4	4	4	4	4	4
Ambulance Health Services		- 26	- 19	- 3	- 4	4	- 4	- 4	- 4	4
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	- -	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety Economic and environmental services		36 937	27 983	2 968	44 610	42 306	42 306	42 945	44 867	46 770
Planning and development		458	655	1 077	1 241	1 227	1 227	1 319	1 407	1 499
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation	l	-	-	-	-	-	-	-	-	-

Fannamia Davidanmant/Dlanning	450	CEE	4.077	4.044	4.007	4 007	4 240	4 407	4 400
Economic Development/Planning Regional Planning and Development	458	655	1 077	1 241	1 227	1 227	1 319	1 407	1 499
	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	_	_	_
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	_	-	_
Support to Local Municipalities	-	-	-	-		-	-	-	-
Road transport	36 478	27 328	1 891	43 369	41 078	41 078	41 627	43 460	45 271
Police Forces, Traffic and Street Parking Control	26 396	18 161	-	32 645	31 134	31 134	31 018	32 363	33 489
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	1 762	1 550	1 830	-	-	-	-	-	-
Roads	8 321	7 618	-	-	-	-	-	-	-
Taxi Ranks	-	-	62	10 724	9 944	9 944	10 609	11 096	11 782
Environmental protection	_	-	-	-	_	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	_	_
Indigenous Forests	-	_	-	-	_	-	-	-	-
Nature Conservation	_	_	-	-	_	_	_	_	_
Pollution Control	_	_	-	-	_	_	_	_	_
Soil Conservation	_	_	-	_	_	_	_	_	_
Trading services	13 680	13 480	22 644	13 715	14 841	14 841	15 759	16 573	17 395
Energy sources	7 339	8 039	8 446	7 503	8 269	8 269	8 760	9 166	9 542
Electricity	7 339	8 039	8 446	7 503	8 269	8 269	8 760	9 166	9 542
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy	_	_	_	_	_	_	_	_	_
Water management	2 286	1 760	2 128	2 628	2 842	2 842	3 028	3 221	3 394
Water Treatment	2 200	-	-	2 020	2 042	2 042	-	J 221	-
Water Distribution	2 286	1 760	2 128	2 628	2 842	2 842	3 028	3 221	3 394
Water Storage	_	-	2 120	2 020	-	2 042	- 0 020	- 0 221	- 0 004
Waste water management	2 214	2 484	10 399	2 231	2 250	2 250	2 390	2 520	2 678
Public Toilets	2 2 1 4	2 404	10 399	2 231	2 230	2 230	2 390	2 520	2 070
Sewerage	2 214	2 484	2 006	2 231	2 250	2 250	2 390	2 520	2 678
Storm Water Management	2 2 1 4	2 404	8 393	2 231	2 250	2 250	2 390	2 520	2010
Waste Water Treatment	-	-	0 393	-	_	_	_	_	_
	1.041	- 4 407	4 (74	4.054	1 101	1 101	4 504	- 4//7	1 700
Waste management	1 841	1 197	1 671	1 354	1 481	1 481	1 581	1 667	1 782
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	1 841	1 197	1 671	1 354	1 481	1 481	1 581	1 667	1 782
Street Cleaning	_	-	-	-		_	_	-	-
Other	-	-	19	358	358	358	379	399	421
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	19	8	8	8	8	8	9
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	_	_	-	350	350	350	371	391	412
Total Expenditure - Functional 3		103 970	81 539	86 025	87 514	87 514	91 087	95 712	100 675
Surplus/(Deficit) for the year	17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	3 117	1 895	688

Surplus/(Deficit) for the year | 17 298 | (11 685) | (6 053) | (1 271) | 8 084 | 8 084 | 3 117 | 1 895 |

References

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

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

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

4. All amounts must be classified under a Functional classification. The GFS function Other' is only for Abbatolis, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under Other'. Assign associate share to relevant classification

check oprev balance	1 614 023	1 932 938	-51	-	-	-	-	-	-
check opexp balance	1 614 023	1 932 938	2	-	-	-	-	-	-

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

verenue by Vote 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	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
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	1		10 754			Budget	Forecast	2018/19	2019/20	2020/21
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			10 754							1
Vote 3 - CORPORATE SERVICES Vote 4 - BUDGET & TREASURY Vote 5 - PLANNING AND DEVEOLPMENT Vote 6 - COMMUNITY AND SOCIAL SERV Vote 7 - SPORTS AND RECREATION		_	10 704	20 986	3 636	3 502	3 502	1 583	1 660	1 73
Vote 4 - BUDGET & TREASURY Vote 5 - PLANNING AND DEVEOLPMENT Vote 6 - COMMUNITY AND SOCIAL SERV Vote 7 - SPORTS AND RECREATION		_	-	-	-	-	-	_	-	-
Vote 5 - PLANNING AND DEVEOLPMENT Vote 6 - COMMUNITY AND SOCIAL SERV Vote 7 - SPORTS AND RECREATION		11 454	24 097	3 090	1 741	2 620	2 620	4 471	4 581	4 94
Vote 6 - COMMUNITY AND SOCIAL SERV Vote 7 - SPORTS AND RECREATION		17 396	14 815	6 472	21 925	32 019	32 019	25 030	23 705	24 61
Vote 7 - SPORTS AND RECREATION		-	_	_	_	-	_	_	-	_
		920	972	995	1 078	1 071	1 071	1 268	1 338	1 41
V / A LIQUIDINO		3	4	16	24	2	2	2	2	
Vote 8 - HOUSING		363	11	10	11	12	12	12	13	1
Vote 9 - PUBLIC SAFETY		29 723	21 201	23 323	33 606	33 708	33 708	35 733	37 167	38 35
Vote 10 - ROAD TRANSPORT		2 737	1 341	1 113	1 115	1 115	1 115	1 085	37	3
Vote 11 - WASTE MANAGEMENT		2 139	2 219	1 903	2 066	2 225	2 225	2 375	2 579	2 79
Vote 12 - WASTE WATER MANAGEMENT		2 432	2 626	2 490	2 485	2 471	2 471	2 658	2 909	3 19
Vote 13 - WATER		2 872	2 931	2 691	3 389	2 910	2 910	3 154	3 361	3 61
Vote 14 - ELECTRICITY		9 627	11 311	12 190	13 678	13 944	13 944	16 833	20 253	20 63
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
otal Revenue by Vote	2	90 853	92 282	75 278	84 754	95 598	95 598	94 204	97 607	101 36
xpenditure by Vote to be appropriated	1									ĺ
Vote 1 - MAYORAL & COUNCIL		2 692	33 193	6 382	5 127	4 912	4 912	5 254	5 598	5 98
Vote 2 - MUNICIPAL MANAGER		430	424	2 987	3 577	3 499	3 499	3 763	4 033	4 31
Vote 3 - CORPORATE SERVICES		4 085	5 982	5 983	6 099	6 473	6 473	6 872	7 237	7 67
Vote 4 - BUDGET & TREASURY		5 566	10 917	17 172	10 900	13 142	13 142	13 997	14 759	15 73
Vote 5 - PLANNING AND DEVEOLPMENT		644	878	1 077	1 241	1 227	1 227	1 319	1 407	1 49
Vote 6 - COMMUNITY AND SOCIAL SERV		1 339	1 487	1 286	1 247	1 247	1 247	1 334	1 421	1 51
Vote 7 - SPORTS AND RECREATION		1 183	1 320	944	529	820	820	874	925	98
Vote 8 - HOUSING		271	253	171	183	184	184	193	199	21
Vote 9 - PUBLIC SAFETY		27 652	19 657	20 988	32 683	31 225	31 225	31 114	32 462	33 59
Vote 10 - ROAD TRANSPORT		11 904	12 242	10 284	10 724	9 944	9 944	10 609	11 096	11 78
Vote 11 - WASTE MANAGEMENT		2 322	1 752	1 476	1 354	1 481	1 481	1 581	1 667	1 78
Vote 12 - WASTE WATER MANAGEMENT		2 733	3 042	2 006	2 231	2 250	2 250	2 390	2 520	2 67
Vote 13 - WATER		2 881	1 768	2 128	2 628	2 842	2 842	3 028	3 221	3 39
Vote 14 - ELECTRICITY		9 852	11 052	8 446	7 503	8 269	8 269	8 760	9 166	9 54
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
otal Expenditure by Vote	2	73 554	103 967	81 331	86 025	87 514	87 514	91 087	95 712	100 67
urplus/(Deficit) for the year	2	17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	3 117	1 895	68

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
evenue by Vote	1	Outcome	Outcome	Outcome	Buaget	Buaget	Forecast	2018/19	2019/20	2020/21
Vote 1 - MAYORAL & COUNCIL 1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES		11 187 11 187 0	10 754 10 754 –	20 986 19 644 1 343	3 636 3 636 —	3 502 3 502 -	3 502 3 502 –	1 583 1 583 –	1 660 1 660 –	1 739 1 739 -
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	1	1	-	-
2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		11 454	24 097	3 090	1 741	2 620	2 620	4 471	4 581	4 949
3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN		10 305 1 136 13	23 030 1 061 6	1 890 1 182 18	1 057 660 25	1 271 1 345 4	1 271 1 345 4	3 041 1 426 4	3 094 1 483 5	3 359 1 586 5
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES		17 396 14 351	14 815 11 676	6 472 2 891	21 925 17 772	32 019 28 011	32 019 28 011	25 030 20 709	23 705 19 172	24 618 19 685
4.2 - PROPERTY RATES 4.3 - TOURISM		3 045	3 139	3 580 -	4 154	4 008	4 008	4 321	4 533	4 934
Vote 5 - PLANNING AND DEVEOLPMENT										
5.1 - INTEGRATED DEVELOPMENT (GOP)		-	- 1		-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		920	972	995	1 078	1 071	1 071	1 268	1 338	1 411
6.1 - HEALTH SERVICES 6.2 - CEMETERY 6.3 - LIBRARY		1 11 908	1 9 963	0 12 983	0 12 1 065	0 5 1 065	0 5 1 065	0 5 1 262	0 6 1 332	0 6 1 405
Vote 7 - SPORTS AND RECREATION		3	4	16	24	2	2	2	2	3
7.1 - AIRFIELD 7.2 - PARKS & RECREATION		-	-	-	-	-			-	-
7.3 - SPORT FACILITIES - VLEILAND		3	4	16	24	2	2	2	2	3
Vote 8 - HOUSING 8.1 - HOUSING - RENTAL SCHEMES		363 363	11 11	10 10	11 11	12 12	12 12	12 12	13 13	13 13

Vote Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
		Outcome	Outcome	Outcome	budget	Dudget	rorcust	2010/17	2017/20	2020/21
V. L. O. DUDI IO CASETY		00 700	04.004	00.000	00.404	00.700	00.700	05 700	07.447	20.05
Vote 9 - PUBLIC SAFETY 9.1 - FIRE BRIGADE		29 723 (0)	21 201 (1)	23 323	33 606 -	33 708	33 708	35 733 -	37 167 -	38 35
9.2 - TRAFFIC SERVICES		29 723	21 202	23 323	33 606	33 708	33 708	35 733	37 167	38 35
Vote 10 - ROAD TRANSPORT		2 737	1 341	1 113	1 115	1 115	1 115	1 085	27	2
10.1 - PUBLIC WORKS - ADMINISTRATION		2 609	1 282	1 113	1 047	1 047	1 047	1 085	37 18	3°
10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS		118 10	29 30	48 49	17 50	17 50	17 50	18 50	19 -	21
Vote 11 - WASTE MANAGEMENT 11.1 - CLEANING SERVICES - REFUSE REM		2 139 2 139	2 219 2 219	1 903 1 903	2 066 2 066	2 225 2 225	2 225 2 225	2 375 2 375	2 579 2 579	2 79 2 79
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE SERVICES		2 432 2 432	2 626 2 626	2 490 2 490	2 485 2 485	2 471 2 471	2 471 2 471	2 658 2 658	2 909 2 909	3 198 3 198
Vote 13 - WATER		2 872	2 931	2 691	3 389	2 910	2 910	3 154	3 361	3 61
13.1 - WATER SUPPLY		2 872	2 931	2 691	3 389	2 910	2 910	3 154	3 361	3 61
Vote 14 - ELECTRICITY		9 627	11 311	12 190	13 678	13 944	13 944	16 833	20 253	20 63
14.1 - ELECTRICITY SUPPLY		9 627	11 311	12 190	13 678	13 944	13 944	16 833	20 253	20 63
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	-
15.1 - [Name of sub-vote]										
otal Revenue by Vote	2	90 853	92 282	75 278	84 754	95 598	95 598	94 204	97 607	101 36
spenditure by Vote	1									
Vote 1 - MAYORAL & COUNCIL 1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES		2 692 2 177 515	33 193 1 756 31 437	6 382 5 102 1 280	5 127 4 623 504	4 912 4 424 488	4 912 4 424 488	5 254 4 737 516	5 598 5 064 534	5 98 5 41 56

Vote Description	Ref	2014/15	2015/16	2016/17		urrent Year 2017/			m Term Revenue Framework	·
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		430 430	424 424	2 987 2 987	3 577 3 577	3 499 3 499	3 499 3 499	3 763 3 763	4 033 4 033	4 31 ⁻ 4 31 ⁻
Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN		4 085 2 612 1 031 441	5 982 3 609 1 640 733	5 983 4 241 1 567 176	6 099 4 187 1 768 144	6 473 4 548 1 773 152	6 473 4 548 1 773 152	6 872 4 844 1 867 161	7 237 5 121 1 948 168	7 676 5 438 2 058 177
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES 4.3 - TOURISM		5 566 5 534 32	10 917 10 915 2	17 172 16 915 258 –	10 900 10 443 107 350	13 142 12 640 151 350	13 142 12 640 151 350	13 997 13 466 160 371	14 759 14 201 167 391	15 731 15 143 175 412
Vote 5 - PLANNING AND DEVEOLPMENT 5.1 - INTEGRATED DEVELOPMENT (GOP)		644 644	878 878	1 077 1 077	1 241 1 241	1 227 1 227	1 227 1 227	1 319 1 319	1 407 1 407	1 499 1 499
Vote 6 - COMMUNITY AND SOCIAL SERV 6.1 - HEALTH SERVICES 6.2 - CEMETERY 6.3 - LIBRARY		1 339 61 407 872	1 487 55 471 961	1 286 3 300 984	1 247 4 313 931	1 247 4 313 931	1 247 4 313 931	1 334 4 328 1 002	1 421 4 344 1 073	1 51! 2 368 1 148
Vote 7 - SPORTS AND RECREATION 7.1 - AIRFIELD 7.2 - PARKS & RECREATION 7.3 - SPORT FACILITIES - VLEILAND		1 183 9 980 194	1 320 10 1 119 191	944 19 894 30	529 8 495 26	820 8 786 26	820 8 786 26	874 8 839 28	925 8 888 28	983 943 37
Vote 8 - HOUSING 8.1 - HOUSING - RENTAL SCHEMES		271 271	253 253	171 171	183 183	184 184	184 184	193 193	199 199	213 213
Vote 9 - PUBLIC SAFETY 9.1 - FIRE BRIGADE		27 652 131	19 657 142	20 988 66	32 683 38	31 225 91	31 225 91	31 114 96	32 462 99	33 595 106

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18		n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
9.2 - TRAFFIC SERVICES		27 520	19 515	20 922	32 645	31 134	31 134	31 018	32 363	33 48
Vote 10 - ROAD TRANSPORT 10.1 - PUBLIC WORKS - ADMINISTRATION 10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS		11 904 1 472 10 433 -	12 242 1 185 11 057 -	10 284 1 830 8 393 62	10 724 2 127 8 597 –	9 944 1 984 7 960 –	9 944 1 984 7 960 –	10 609 2 127 8 482 –	11 096 2 268 8 829 -	11 78 2 39 9 38 -
Vote 11 - WASTE MANAGEMENT 11.1 - CLEANING SERVICES - REFUSE REM		2 322 2 322	1 752 1 752	1 476 1 476	1 354 1 354	1 481 1 481	1 481 1 481	1 581 1 581	1 667 1 667	1 78: 1 78:
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE SERVICES		2 733 2 733	3 042 3 042	2 006 2 006	2 231 2 231	2 250 2 250	2 250 2 250	2 390 2 390	2 520 2 520	2 67. 2 67.
Vote 13 - WATER 13.1 - WATER SUPPLY		2 881 2 881	1 768 1 768	2 128 2 128	2 628 2 628	2 842 2 842	2 842 2 842	3 028 3 028	3 221 3 221	3 39 3 39
Vote 14 - ELECTRICITY 14.1 - ELECTRICITY SUPPLY		9 852 9 852	11 052 11 052	8 446 8 446	7 503 7 503	8 269 8 269	8 269 8 269	8 760 8 760	9 166 9 166	9 54 9 54
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	_	-	•	-	·	-	-	-
Fotal Expenditure by Vote	2	73 554	103 967	81 331	86 025	87 514	87 514	91 087	95 712	100 679
Otal Expenditure by Vote Surplus/(Deficit) for the year	2	73 554 17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	3 117	1 895	688

National Classification and Revenue and Expenditure by Functional Classification and Revenue and Expenditure as Assign share in 'associate' to relevant Vote

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	2 794	2 934	3 571	3 764	3 763	3 763	_	4 062	4 261	4 656
Service charges - electricity revenue	2	9 315	10 901	11 852	13 369	13 548	13 548	_	14 398	15 294	16 265
Service charges - water revenue	2	1 850	1 689	1 866	2 303	1 515	1 515	_	1 619	1 673	1 757
Service charges - sanitation revenue	2	1 364	1 372	1 660	1 511	1 218	1 218	_	1 280	1 393	1 530
Service charges - refuse revenue	2	1 319	1 249	1 441	1 297	1 244	1 244	_	1 297	1 395	1 489
Service charges - other		80	113	89							
Rental of facilities and equipment		1 275	1 108	1 271	733	1 393	1 393		1 476	1 536	1 640
Interest earned - external investments		856	1 270	818	818	797	797		845	879	914
Interest earned - outstanding debtors		245	159	48	427	502	502		532	559	576
Dividends received		240	-	-	-	302	302		-	333	_
Fines, penalties and forfeits		28 678	20 157	22 198	32 532	32 532	32 532		34 488	35 881	36 985
							1 178				
Licences and permits		1 115	1 145	1 134	1 077	1 178			1 247	1 289	1 375
Agency services		84	142	127	123	118	118		125	131	137
Transfers and subsidies		19 794	18 084	17 034	17 973	21 507	21 507		21 965	22 033	23 282
Other revenue	2	769	706	3 164	173	167	167	-	176	183	194
Gains on disposal of PPE					-	-	-		-	-	-
Total Revenue (excluding capital transfers and contributions)		69 538	61 030	66 273	76 100	79 482	79 482	=	83 508	86 506	90 800
Expenditure By Type											
Employee related costs	2	12 930	15 198	19 124	23 819	23 195	23 195	_	25 058	26 830	28 722
Remuneration of councillors		2 220	2 408	2 507	2 790	2 928	2 928		3 136	3 358	3 596
Debt impairment	3	19 976	14 311	21 335	26 359	26 359	26 359		25 908	26 947	27 775
Depreciation & asset impairment	2	7 743	7 335	9 901	8 114	8 128	8 128	-	8 562	8 892	9 381
Finance charges		231	162	-	7	7	7		7	7	8
Bulk purchases	2	6 573	7 487	7 460	6 854	7 650	7 650	-	8 109	8 484	8 825
Other materials	8	-	-		945	908	908		982	1 021	1 083
Contracted services		5 828	38 195	7 025	5 613	5 961	5 961	-	6 455	6 731	7 071
Transfers and subsidies	4.5	40.440	40.044	- 44 400	447	334	334	-	351	364	386
Other expenditure	4, 5	16 440	16 941	14 188	11 077	12 045	12 045	-	12 520	13 079	13 828
Loss on disposal of PPE Total Expenditure		71 940	102 038	81 539	86 025	87 514	87 514		91 087	95 712	100 675
Total Experience		71740		01 337		07 314			71 007	73 7 12	
Surplus/(Deficit)		(2 402)	(41 008)	(15 266)	(9 925)	(8 033)	(8 033)	-	(7 579)	(9 206)	(9 876)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19 701	29 323	9 213	8 654	16 117	16 117		10 696	11 101	10 564
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,											
Households, Non-profit Institutions, Private Enterprises,											
Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	_	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			(44.4	44	(1.05.)					4.5	
Surplus/(Deficit) after capital transfers & contributions		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	-	3 117	1 895	688
Taxation											
Surplus/(Deficit) after taxation		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084		3 117	1 895	688
Attributable to minorities		17 270	(11 000)	(0 000)	(12/1)	0 004	0 004		3.117	1 373	500
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7	17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	_	3 117	1 895	688
Surplus/(Deficit) for the year		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	-	3 117	1 895	688

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 2. Detail to be provided in Table SAT

 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 SAT)

 7. Equity method (Includes Joint Ventures)

WC051 Laingsburg - Table A5 Budgeted	Capital	Expenditure b	y vote, functi	onal classific	ation and fund	ling					
Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18			m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure</u> 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 Vote 2 - MUNICIPAL MANAGER		347	-	_	-	-			-	-	-
						- 1	1		_		-
Vote 3 - CORPORATE SERVICES Vote 4 - BUDGET & TREASURY		352 525	137 166	543 40	23 30	1	1		_	-	_
Vote 5 - PLANNING AND DEVEOLPMENT		525	-	40	- -	_	-	_	_	-	_
Vote 6 - COMMUNITY AND SOCIAL SERV		35	_	1 580	161	174	174	_	_	_	_
Vote 7 - SPORTS AND RECREATION		1 173	381	429	-	774	774	_	_	_	_
Vote 8 - HOUSING		6 484	16 780	160	_	-	-	_	_	_	_
Vote 9 - PUBLIC SAFETY		-	637	-	_	_	_	_	_	_	_
Vote 10 - ROAD TRANSPORT		6 139	3 585	430	820	_	_	_	_	_	_
Vote 11 - WASTE MANAGEMENT		1 187	_	_	_	_	_	_	_	-	_
Vote 12 - WASTE WATER MANAGEMENT		1 006	1 022	3 150	440	_	_	_	_	-	-
Vote 13 - WATER		620	1 407	6 371	5 641	13 174	13 174	-	8 259	6 290	6 388
Vote 14 - ELECTRICITY		2 047	5 665	2 000	2 000	1 995	1 995	-	2 000	4 480	3 840
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		19 915	29 781	14 703	9 115	16 118	16 118	1	10 259	10 770	10 228
Total Capital Expenditure - Vote		19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228
Capital Expenditure - Functional											
Governance and administration		1 224	304	583	53	1	1	-	-	-	-
Executive and council		347	-	-	-	-	-	-	-	-	-
Finance and administration		877	304	583	53	1	1	-	-	-	-
Internal audit		7 (00	- 47 700	-	-	-	-	-	-	-	-
Community and public safety		7 692	17 798	2 169	161 161	948	948	-	-	-	-
Community and social services Sport and recreation		35 1 173	381	1 580 429	101	174 774	174 774	_	-	-	-
Public safety		1 1/3	637	429	_	-	114	_	_	_	-
Housing		6 484	16 780	160	_	_	_		_	_	_
Health		-	-	-	_	_	_	_	_	_	_
Economic and environmental services		6 139	3 585	430	820	-	-	-	-	-	-
Planning and development		_	_	-	_	_	_	_	_	_	_
Road transport		6 139	3 585	430	820	-	-	-	-	-	-
Environmental protection		_	_	-	_	_	-	-	-	-	-
Trading services		4 861	8 095	11 521	8 081	15 169	15 169	-	10 259	10 770	10 228
Energy sources		2 047	5 665	2 000	2 000	1 995	1 995	-	2 000	4 480	3 840
Water management		620	1 407	6 371	5 641	13 174	13 174	-	8 259	6 290	6 388
Waste water management		1 006	1 022	3 150	440	-	_	-	-	-	-
Waste management		1 187	-	-	-	-	-	-	-	-	-
Other Total Capital Expenditure - Functional	3	19 915	29 781	14 703	9 115	16 118	- 16 118		10 259	10 770	10 228
	3	17 713	27 /01	14 /03	7 113	10 110	10 110		10 239	10 7 70	10 220
Funded by:											
National Government		19 701	28 687	13 160	8 321	8 817	8 817	-	8 259	10 770	10 228
Provincial Government		-	166		-	7 300	7 300	-	2 000	-	-
District Municipality		-	-		-	-	-	-	-	-	-
Other transfers and grants	4	10 701	20.052	12 1/0	0.221	14 117	1/ 117		10.250	10.770	10 222
Transfers recognised - capital Public contributions & donations	4 5	19 701	28 853	13 160	8 321	16 117	16 117		10 259	10 770	10 228
Borrowing	6	_	-			_	-	-	_	_	_
Internally generated funds	"	215	928	1 543	794	1	- 1		_	_	
Total Capital Funding	7	19 915	29 781	14 703		16 118	16 118	-	10 259	10 770	10 228
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 functional 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

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

WC051 Laingsburg - Table A5 Budgeted C Vote Description	Ref	2014/15	2015/16	2016/17	cation and ru	Current Ye	or 2017/10		2018/19 Mediu	m Term Revenue	& Expenditure
vote Description		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework	Pudgot Voor
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	Budget Year +1 2019/20	2020/21
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - MAYORAL & COUNCIL 1.1 - COUNCIL GENERAL EXPENCES		-	-	-	-	-	-	-	-	-	-
1.2 - SUBSIDIES									-	_	-
									-	-	-
									-	-	-
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									-	-	_
									-	-	-
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-		-
2.1 - MONION AL MANAGER									_	_	_
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Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION		-	-	-	-	-	-	-	-		-
3.2 - FIXED PROPERTY									-	_	-
3.3 - MATJIESFONTEIN									-	-	-
									-	-	-
									-	-	-
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									-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES									-		-
4.3 - TOURISM									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP)									-	-	-
									_	_	_
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Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-
6.1 - HEALTH SERVICES 6.2 - CEMETERY									-	-	-
6.3 - LIBRARY									_	-	-
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									-	-	-
									-	-	-
									-	-	-
									-	_	-
Vote 7 - SPORTS AND RECREATION		_	-	_	-	-	-	-	-	-	-
7.1 - AIRFIELD 7.2 - PARKS & RECREATION									-	-	-
7.2 - PARKS & RECREATION 7.3 - SPORT FACILITIES - VLEILAND									-	_	-
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Vote 8 - HOUSING	_	_	_	_	_	_	_	_	_	_
8.1 - HOUSING - RENTAL SCHEMES								-	-	-
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								-	-	-
								-	-	_
								-	-	-
								-	-	-
W. L. O. DUDLIO CAFETY								-	-	-
Vote 9 - PUBLIC SAFETY 9.1 - FIRE BRIGADE	-	-	_	-	_	-	-	-	-	-
9.2 - TRAFFIC SERVICES								-	-	-
								-	-	-
								-	-	-
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Vote 10 - ROAD TRANSPORT	-	-	-	_	-	-	-	-	-	-
10.1 - PUBLIC WORKS - ADMINISTRATION 10.2 - STREETS & STORMWATER								-	-	-
10.3 - MAIN ROADS								-	-	-
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								-	-	-
Vote 11 - WASTE MANAGEMENT	-	-	-	-	-	-	-	-	_	_
11.1 - CLEANING SERVICES - REFUSE REM								-	-	-
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Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE SERVICES	-	-	-	-	-	-	-	-	-	-
12.1 GEWEINIGE GERMIGES								-	-	-
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Vote 13 - WATER	-	-	-	-	-	-	-	-	-	-
13.1 - WATER SUPPLY								-		-
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Vote 14 - ELECTRICITY	_	_	-	-	-	-	_	-	_	
14.1 - ELECTRICITY SUPPLY								-	-	
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total	-	-	-	-	-	ı	-	-	-	ı

<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>	2										
Vote 1 - MAYORAL & COUNCIL 1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES		-	-	-	-	-	-	-	-	-	-
I.2 - SUBSIDIES		-			-	-	-		-	-	-
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		347 347	_	-	-	-	-	- 1	-	-	-
Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN		352 141 211	137 137	543 -	23 23 -	1 1 -	1 1 -	111	-	-	-
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES 4.3 - TOURISM		525 525	166 166	40 40	30 30	-	-	. ,	-	-	-
Vote 5 - PLANNING AND DEVEOLPMENT 5.1 - INTEGRATED DEVELOPMENT (GOP)		-	_	-	_	-	-		-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV 6.1 - HEALTH SERVICES 6.2 - CEMETERY 6.3 - LIBRARY		35	-	1580 280 1300 -	161 - -	174 - 174 -	174 - 174 -	1	-	-	-
Vote 7 - SPORTS AND RECREATION 7.1 - AIRFIELD 7.2 - PARKS & RECREATION 7.3 - SPORT FACILITIES - VLEILAND		1173	381 381 -	429 - 429 -	1 1 1 1	774 - 774 -	774 - 774 -	1111	- - -	-	-
Vote 8 - HOUSING 8.1 - HOUSING - RENTAL SCHEMES		6 484 6 484	16 780 16 780	160 160	-	-	-	-	-	-	-

Vote 9 - PUBLIC SAFETY	_	637	_	_	_	_	-	_	_	_
9.1 - FIRE BRIGADE 9.2 - TRAFFIC SERVICES	-	- 637	1.1	-	-	-	-	Ξ.	Ξ	-
Vote 10 - ROAD TRANSPORT 10.1 - PUBLIC WORKS - ADMINISTRATION 10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS	6 139 - 6 139 -	3 585 - 3 585 -	430 430 - -	820 70 750 –	-	-	- - - -	-	- - - -	- - - -
Vote 11 - WASTE MANAGEMENT 11.1 - CLEANING SERVICES - REFUSE REM	1 187 1 187	-	-	-	-	= =	- -	-	-	-
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE SERVICES	1 006 1 006	1 022 1 022	3 150 3 150	440 440			- -	-	- -	-
Vote 13 - WATER 13.1 - WATER SUPPLY	620 620	1 407 1 407	6 371 6 371	5 641 5 641	13 174 13 174	13 174 13 174	- -	8 259 8 259	6 290 6 290	6 388 6 388
Vote 14 - ELECTRICITY 14.1 - ELECTRICITY SUPPLY	2 047 2 047	5 665 5 665	2 000 2 000	2 000 2 000	1 995 1 995	1 995 1 995	-	2 000	4 480 4 480	3 840 3 840
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	_	-	_	_	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure	19 915 19 915	29 781 29 781	14 703 14 703	9 115 9 115	16 118 16 118	16 118 16 118		10 259 10 259		

Multi-ye	ear appropriation in the 2017/18	Annual Budget	2018/19	N	Multi-year appropr in the 2017/18	Annual Budget)	New m (funds for	nulti-year appropr new and existing	riations g projects)
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		6 598	1 345	5 875	22 908	1 306	4 346		12 284	19 159	25 135
Call investment deposits	1	8 161	8 619					-			
Consumer debtors	1	5 323	4 708	3 499	20 828	6 716	3 570	_	5 345	7 241	9 268
Other debtors		3 766	5 237	3 846	15 320		6 222		9 088	12 081	15 215
Current portion of long-term receivables		0	0	1	_		1		1	1	1
Inventory	2	5 313	1 597	1 378	2 000	2 000	1 461		1 548	1 641	1 740
Total current assets		29 161	21 506	14 599	61 057	10 022	15 600		28 265	40 123	51 358
Non current assets											
Long-term receivables		7	3		-	_	_				
Investments		_	_		-	_	_				
Investment property		4 511	4 392	4 273	7 445	4 273	4 273		4 273	4 273	4 273
Investment in Associate		_	_		-	_	_				
Property, plant and equipment	3	161 435	156 873	158 542	170 740	166 543	166 816	-	158 555	149 979	140 926
Agricultural		_	_		_	_	_				
Biological		_	_		-	_	_				
Intangible		669	640	522	250	522	238		(64)	(380)	(709)
Other non-current assets		46	43	43	47	43	43		43	43	43
Total non current assets		166 668	161 951	163 379	178 482	171 381	171 369	_	162 807	153 915	144 534
TOTAL ASSETS		195 829	183 458	177 979	239 538	181 403	186 969	_	191 072	194 038	195 892
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	_	_	_	-	-	-	_	_	_	_
Consumer deposits	4	406	437	485	317	509	- 516		549	584	622
Trade and other payables	4	12 310	14 085	12 487	63 812	6 432	13 119	_	13 815	14 578	15 417
Provisions	4	418	402	12 407	9 277	745	757	_	770	784	799
Total current liabilities		13 133	14 924	12 972	73 406	7 686	14 393	_	15 135	15 947	16 837
		13 133	14 724	12 7/2	73 400	7 000	14 373		13 133	13 747	10 037
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	_	-
Provisions		8 225	6 410	9 540	-	8 795	9 026	_	9 270	9 530	9 805
Total non current liabilities		8 225	6 410	9 540	-	8 795	9 026	-	9 270	9 530	9 805
TOTAL LIABILITIES		21 358	21 334	22 512	73 406	16 480	23 418	-	24 405	25 477	26 642
NET ASSETS	5	174 471	162 123	155 467	166 132	164 922	163 551		166 667	168 562	169 250
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		174 471	162 123	155 467	166 132	164 922	163 551		166 667	168 562	169 250
Reserves	4	-	_	-	-	_	-	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	5	174 471	162 123	155 467	166 132	164 922	163 551	_	166 667	168 562	169 250

References
1. Detail to be provided in Table SA3

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

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

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

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

WC051 Laingsburg - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
CASH FLOW FROM OPERATING ACTIVITIES		Outcome	Outcome	Outcome	Buagei	Budget	Forecast	outcome	2018/19	2019/20	2020/21
Receipts											
Property rates		2 794	2 934	3 571	4 151	2 764	3 312		3 574	3 749	4 097
Service charges		13 903	21 432	21 991	18 481	12 342	15 423		16 362	17 384	18 517
Other revenue		30 503	397	4 517	34 636	9 676	9 196		9 746	10 132	10 548
Government - operating	1	19 788	24 318	14 650	17 973	21 486	21 507		21 965	22 033	23 282
Government - capital	1	19 707	21010	8 315	8 654	16 117	16 117		10 696	11 101	10 564
Interest		1 346	1 429	866	860	1 059	1 239		1 313	1 370	1 421
Dividends		-	- 125	_	_	-	-		-	-	
Payments											
Suppliers and employees		(42 716)	(16 584)	(51 088)	(77 457)	(52 001)	(52 134)		(55 393)	(58 559)	(62 096
Finance charges		(225)	(164)	(01 000)	(7)	(7)	(7)		(7)	(7)	
Transfers and Grants	1	(1 292)	(32 405)		(447)	(311)	(334)		(351)	(364)	(386
NET CASH FROM/(USED) OPERATING ACTIVITIES	<u> </u>	43 808	1 357	2 820	6 843	11 124	14 319	_	7 904	6 841	5 939
CASH FLOWS FROM INVESTING ACTIVITIES		10 000	1 007	2 020	00.0				7.761	0011	0.70.
Receipts											
Proceeds on disposal of PPE			_	(37)		_	_			_	
Decrease (Increase) in non-current debtors		(618)		(37)	-	_	_		-	_	_
Decrease (increase) other non-current receivables		(15 820)	(0)		_	_	_		_	_	_
Decrease (increase) in non-current investments		(8)	(0)		_	400	_		_	_	_
Payments		(0)	(0)		-	400	_		_	_	_
Capital assets		(20 920)	(6 152)	(6 872)	(9 115)	(16 118)	(15 879)		_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 366)	(6 152)	(6 909)	(9 115)	(15 718)	(15 879)	_		_	_
		(37 300)	(0 132)	(0 707)	(7 113)	(13 7 10)	(13 07 7)				
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans							-		-	_	_
Borrowing long term/refinancing							Ţ.,				
Increase (decrease) in consumer deposits					24	24	31		33	35	37
Payments											
Repayment of borrowing						0.1	0.1		-	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	24	24	31	_	33	35	37
NET INCREASE/ (DECREASE) IN CASH HELD		6 441	(4 794)	(4 089)	(2 248)	(4 570)	(1 529)	_	7 937	6 876	5 976
Cash/cash equivalents at the year begin:	2	8 317	14 758	9 964	5 875	5 875	5 875		4 346	12 284	19 159
Cash/cash equivalents at the year end:	2	14 758	9 964	5 875	3 627	1 306	4 346		12 284	19 159	25 135
<u>References</u> 1. Local/District municipalities to include transfers from/to 2. Cash equivalents includes investments with maturities			ities								

^{3.} The MTREF is populated directly from SA30.

Total acceptate	74 000	E0 E40	F0 070	04.754	00.440	00.700		60.656	CE 770	00.400
Total receipts	71 602	50 512	53 872	84 754	63 442	66 792	-	63 656	65 770	68 428
Total payments	(65 154)	(55 306)	(57 960)	(87 026)	(68 436)	(68 353)	-	(55 752)	(58 930)	(62 490)
	6 449	(4 794)	(4 089)	(2 272)	(4 994)	(1 560)	-	7 904	6 841	5 939
Borrowings & investments & c.deposits	(8)	(0)	-	24	424	31	_	33	35	37
Repayment of borrowing	-	-	-	-	_	-	-	-	_	_
	6 441	(4 794)	(4 089)	(2 248)	(4 570)	(1 529)	-	7 937	6 876	5 976
	_	_	_	_	_	0	_	_	_	_

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
Dahawaand	-	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	2019/20	2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	14 758	9 964	5 875	3 627	1 306	4 346	_	12 284	19 159	25 135
Other current investments > 90 days		_	0	-	19 281	-	-	-	_	_	_
Non current assets - Investments	1	-	-	_	_	-	-	-	_	-	_
Cash and investments available:		14 758	9 964	5 875	22 908	1 306	4 346	_	12 284	19 159	25 135
Application of cash and investments											
Unspent conditional transfers		6 358	9 678	_	_	_	6 074	_	6 074	6 074	6 074
Unspent borrowing		_	_	_	-	-	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	(2 830)	(1 505)	7 924	27 690	3 521	2 262	-	683	(995)	(2 847)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	_
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		3 528	8 174	7 924	27 690	3 521	8 336	-	6 757	5 078	3 227
Surplus(shortfall)		11 231	1 790	(2 049)	(4 781)	(2 215)	(3 990)	-	5 527	14 081	21 909
References				-					-		
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include suffice	rient workin	a canital (e a. allo	wing for a % of cur	rrent dehtors > 90) days as uncollec	tahle)					

Council approval for policy required - include sufficient For example: sinking fund requirements for borrowing	working capital (e.g. allow	ring for a % of curr	ent debtors > 90 c	days as uncollecta	ble)					
5. Council approval required for each reserve created and	d basis of cash backing of	reserves								
Other working capital requirements										
Debtors	8 782	5 911	4 563	36 122	2 911	4 783	-	7 058	9 500	12 190
Creditors due	5 952	4 406	12 487	63 812	6 432	7 045		7 741	8 505	9 343
Total	2 830	1 505	(7 924)	(27 690)	(3 521)	(2 262)	_	(683)	995	2 847
Debtors collection assumptions										
Balance outstanding - debtors	9 096	9 948	7 345	36 148	6 716	9 792	_	14 432	19 322	24 483
Estimate of debtors collection rate	96.5%	59.4%	62.1%	99.9%	43.3%	48.8%	0.0%	48.9%	49.2%	49.8%
Long term investments committed								,		
Balance (Insert description; eg sinking fund)										
		_	_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										
		_			_		_	_	_	

WC051 Laingsburg - Table A9 Asset Management

Description R thousand		2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	8	2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	19 915	29 781	14 703	9 115	16 118	16 118	10 259	10 770	10 228
Roads Infrastructure		6 139	3 585	430	750	-	-	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 047	5 665	2 000	2 000	1 995	1 995	2 000	4 480	3 840
Water Supply Infrastructure		620	1 407	6 371	5 571	13 174	13 174	8 259	6 290	6 388
Sanitation Infrastructure		1 006	1 022	3 150	160	-	-	-	-	-
Solid Waste Infrastructure		1 187	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	_	-	_	-
Coastal Infrastructure		-	-	-	-	-	_	-	_	-
Information and Communication Infrastructure		-	-	- 44.054	- 0.404	-	-	- 40.050	- 40 770	-
Infrastructure		10 999	11 680	11 951	8 481	15 169	15 169	10 259	10 770	10 228
Community Facilities		4 472	637	400	435	174	174	-	_	-
Sport and Recreation Facilities		1 173 <i>1 173</i>	381	429 429	- 42E	774	774 948	-	_	-
Community Assets		1 1/3	1 018		435	948	948	-	-	_
Heritage Assets		-	-	-	6	-	-	-	-	-
Revenue Generating		-	-	-		_	_	-	_	-
Non-revenue Generating		-	-		-	-		-		
Investment properties Operational Buildings		1 224	304	583	_	_	_	_	_	-
Housing		6 520	16 780	1 740	_	_	_	_	_	_
Other Assets		7 743	17 084	2 323	_	_				
Biological or Cultivated Assets		7 743	17 004	2 323		_	_	_	_	_
Servitudes			_	_			_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	_		_
Computer Equipment		_	_	_	30	_	_	_	_	_
Furniture and Office Equipment		_	_	_	73	1	1	_	_	_
Machinery and Equipment		_	_	_	90	_	_	_	_	_
Transport Assets		-	-	_	-	-	_	-	_	-
Libraries		-	-	_	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	_	-
Roads Infrastructure		-	-	-	-	-	-	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-		-	_		-		-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		-	-	_	-	-	_	-	_	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	_	-	_	_
Non-revenue Generating		-	-		-	-		-		_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing Other Assets		_	-		-	_		-		
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		-	-	_	-	-	_	-	-	
		-								
Licences and Rights Intangible Assets		-	-			-		-		-
Computer Equipment		_	-	_	_	-	-		-	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	-	_	_	-	_	_

							i			
Total Upgrading of Existing Assets	6	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	_	_	_	_		_
		_								
Rail Infrastructure		_	_	_	_	_	_	_	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	_	-	-	-	_
Infrastructure		-	_	-	-	-	_	-	-	-
Community Facilities		_	_	-	_	_	_	-	-	-
Sport and Recreation Facilities		_	-	_	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	_	-	_	-	_	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_	-	_	_	-	-	-	_
Housing		_	_	-	-	_	-	-	-	_
Other Assets		-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	_	-	_	-	-	_
Servitudes		_	_	-	-	_	_	_	-	_
Licences and Rights		_	_	_	_	_	-	_	-	_
Intangible Assets		_	_	_	1	1	_	_	-	_
Computer Equipment		_	_	-	-	-	_	-	-	_
Furniture and Office Equipment		_	_	_	_	_	-	_	-	_
Machinery and Equipment		_	_	_	_	_	-	_	-	_
Transport Assets		_	_	-	-	-	_	-	-	_
Libraries		_	_	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-	-	_
Total Capital Expenditure	4									
Roads Infrastructure	-	6 139	3 585	430	750	_	_	_		_
Storm water Infrastructure		0 159	3 303	430	730	_	_	_	_	_
Electrical Infrastructure		2 047	5 665	2 000	2 000	1 995	1 995	2 000	4 480	3 840
		620	1 407	6 371	5 571	13 174	13 174	8 259	6 290	6 388
Water Supply Infrastructure									0 290	0 300
Sanitation Infrastructure		1 006 1 187	1 022	3 150	160	_	_	_	-	_
Solid Waste Infrastructure			_	-	_	_	_	_	-	-
Rail Infrastructure		-	_	-	-	_	_	-	-	_
Coastal Infrastructure		_	_	-	_	_	_	-	-	-
Information and Communication Infrastructure		_	_					_	_	
Infrastructure		10 999	11 680	11 951	8 481	15 169	15 169	10 259	10 770	10 228
Community Facilities			637		435	174	174	-	-	-
Sport and Recreation Facilities		1 173	381	429	1	774	774	-	-	_
Community Assets		1 173	1 018	429	435	948	948	-	-	-
Heritage Assets		-	-	-	6	-	-	-	-	_
Revenue Generating		_	_	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 224	304	583	-	-	-	-	-	-
Housing		6 520	16 780	1 740	ı	1	_	-	_	-
Other Assets		7 743	17 084	2 323	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-
Servitudes		_	_	-	_	_	_	_	-	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	-	1	-	-	-	-	-
Computer Equipment		-	_	-	30	-	-	-	-	_
Furniture and Office Equipment		-	-	-	73	1	1	-	-	_
Machinery and Equipment		-	-	-	90	_	-	-	-	_
Transport Assets		-	-	-	_	-	-	-	-	_
Libraries		-	_	-	_	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	-	-	_
TOTAL CAPITAL EXPENDITURE - Asset class		19 915	29 781	14 703	9 115	16 118	16 118	10 259	10 770	10 228

1	i	İ		ı		j i		l (1	ĺ
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities										
Sport and Recreation Facilities										
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings Housing										
Other Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_		_	_	_	_	_	_	_
Servitudes										
Licences and Rights										
Intangible Assets		_	_	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Libraries Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	_	_	_	_	_	_	_	_	_
EXPENDITURE OTHER ITEMS	7	7 743	7 335	9 901	8 114	8 128	8 128	8 562	8 892	9 381
Depreciation Repairs and Maintenance by Asset Class	3	1 715	1 778	2 554	1 978	1 873	1 873	1 979	2 059	2 168
Roads Infrastructure	٦	197	73	184	12	12	12	12	13	13
Storm water Infrastructure		-	-	13	-	-	12	-	-	-
Electrical Infrastructure		98	44	91	348	301	301	317	328	348
Water Supply Infrastructure		139	110	264	162	162	162	170	179	186
Sanitation Infrastructure		10	285	323	172	152	152	161	167	176
Solid Waste Infrastructure		8	16	40	_	_	_	-	_	_
Rail Infrastructure		_	-	-	_	-	_	-	-	_
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	_	-	-	-
Infrastructure		451	527	915	694	627	627	661	687	723
Community Facilities		67	5	6						-
Sport and Recreation Facilities		1	1_	11	3	3	3	3	3	3
Community Assets		68	6	17	3	3	3	3	3	3
Heritage Assets Revenue Generating		- 146	36	- 37	-	-	-	-	-	-
Non-revenue Generating		140	30 _	3/	_	_	_	_	_	_
Investment properties		146	36	37				_	_	_
Operational Buildings		-	-	-	186	186	186	196	205	214
Housing		_	_	_	17	17	17	18	18	20
Other Assets		_	-	-	203	203	203	214	223	234
		1						_	-	_
Biological or Cultivated Assets		-	-	-	-	-	_			
Biological or Cultivated Assets Servitudes			- -	-	-	-	-	-	-	-
Servitudes Licences and Rights					- - -		_ 		- -	-
Servitudes Licences and Rights Intangible Assets		- - -	- -	- - -	-	- -	-	- -		-
Servitudes Licences and Rights Intangible Assets Computer Equipment		- - -	- - -	- - -	<u>-</u> -	- - -		- - -	- - -	<u>-</u> - -
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - 414	- - - - 472	- - - - 513	- - - 296	- - - - 296	- - - 296	- - - - 313	- - - 326	- - - 340
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - 414 230	- - - 472 246	- - - 513 615	- - - 296 216	- - - 296 259	- - - 296 259	- - - 313 274	- - 326 284	- - 340 299
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - 414 230 406	- - - - 472	- - - - 513	- - 296 216 561	- - - 296 259 481	- - 296 259 481	- - - 313 274 509	- - 326 284 529	- - 340 299 563
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries		- - - 414 230	- - - 472 246	- - - 513 615	- - - 296 216	- - - 296 259	- - - 296 259	- - - 313 274	- - 326 284	- - 340 299
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals		- - - 414 230 406 - -	- - - 472 246 490 - -	- - 513 615 456 - -	- - 296 216 561 6	- - - 296 259 481 6	- - 296 259 481 6	- - 313 274 509 6	- 326 284 529 6	- 340 299 563 7
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries		- - - 414 230 406	- - - 472 246	- - - 513 615	- - 296 216 561	- - - 296 259 481 6	- - 296 259 481	- - - 313 274 509 6	- - 326 284 529	- - 340 299 563
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - 414 230 406 - - - 9 458	- - - 472 246 490 - - - 9 113	- - 513 615 456 - - 12 455	- - 296 216 561 6 - 10 092	- - 296 259 481 6 - 10 001	- - 296 259 481 6 - 10 001	- - 313 274 509 6 - 10 541	- - - 326 284 529 6 - 10 951	- - 340 299 563 7 - 11 550
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		- - - 414 230 406 - - - 9 458	- - - 472 246 490 - - - 9 113	- - 513 615 456 - - 12 455		- - 296 259 481 6 - 10 001	- - 296 259 481 6 - 10 001	- - 313 274 509 6 - 10 541	- - 326 284 529 6 - 10 951	- - 340 299 563 7 - 11 550 0.0%
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - 414 230 406 - - - 9 458	- - - 472 246 490 - - - 9 113	- - 513 615 456 - - 12 455	- - 296 216 561 6 - 10 092	- - 296 259 481 6 - 10 001	- - 296 259 481 6 - 10 001	- - 313 274 509 6 - 10 541	- - - 326 284 529 6 - 10 951	- - 340 299 563 7 - 11 550

- Renewal and upgrading and R&M as a % of PPE

 References
 1. Detail of new assets provided in Table SA34a
 2. Detail of renewal of existing assets provided in Table SA34t
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to 'Budgeted Financial Position' (written down value,
 6. Detail of upgrading of existing assets provided in Table SA34e
 7. Detail of depreciation provided in Table SA34d

WC051 Laingsburg - Table A10 Basic service delivery measuremen										
2		2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets Water:	1				Baagot	Baagot	roroddst	2010117	2017/20	EGEGLET
Piped water inside dwelling Piped water inside yard (but not in dwelling)		1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424 _
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424
Using public tap (< min.service level)	3 4	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	1	-	-	-	-	_	-	-	-
Below Minimum Service Level sub-total Total number of households	5	- 1 207	- 1 207	- 1 207	- 1 210	- 1 210	1 424	- 1 424	1 424	- 1 424
Sanitation/sewerage:		1207	. 207	. 207		12.0				
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		1 177 39	1 177 39	1 210 39	1 210 39	1 210 39	1 394 39	1 394 39	1 394 39	1 394 39
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)				_	_	_	_	-	_	
Minimum Service Level and Above sub-total		1 216	1 216	1 249	1 249	1 249	1 433	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	1 249	1 249	1 249	1 433	1 433	1 433	1 433
Energy:										
Electricity (at least min.service level) Electricity - prepaid (min.service level)		773 1 003	767 1 009	767 1 010	767 1 010	767 1 010	773 1 220	773 1 220	773 1 220	773 1 220
Minimum Service Level and Above sub-total		1 776	1 776	1 777	1 777	1 777	1 993	1 993	1 993	1 993
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	_	-	_	-
Other energy sources Below Minimum Service Level sub-total		-	-	-		-	<u> </u>	-		-
Total number of households	5	1 776	1 776	1 777	1 777	1 777	1 993	1 993	1 993	1 993
Refuse:		4.00=	4.00=	4 00=	4 000					
Removed at least once a week Minimum Service Level and Above sub-total		1 207 1 207	1 207 1 207	1 207 1 207	1 208 1 208	1 208 1 208	1 424 1 424	1 424 1 424	1 424 1 424	1 424 1 424
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	1 208	1 208	1 424	1 424	1 424	1 424
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	-	_	-	_	-	_	
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	_	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a weekfor indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	_	-	_	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household Property rates (R value threshold)		15	15	15	15	15	15	15	15	15
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		- 74	- 74	- 86	- 116	- 116	- 116	125	132	- 139
Electricity (kwh per household per month) Refuse (average litres per week)		50 70	50 70	50 70	50 70	50 70	50 70	50 70	50 70	50 70
Revenue cost of subsidised services provided (R'000)	9									70
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of		-	-	-	-	-	-	-	-	-
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	5 569 1 086	3 253 1 395	3 253 1 395	3 415 1 465	3 622 1 567	3 699 1 615
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	975	1 253	1 253	1 316	1 381	1 464
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	309 744	396 956	396 956	420 1 013	432 1 054	450 1 107
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6	-	-	-	-	-	-	_		-
Total revenue cost of subsidised services provided References		-	-	-	8 683	7 253	7 253	7 629	8 057	8 335

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

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

WC051 Laingsburg - Supporting Table SA1 Supportin	ging		-		ce.	Current Ye	or 2017/10		2018/19 Mediu	n Term Revenue	& Expenditure
Description	Ref	2014/15	2015/16	2016/17					B 1 1 1 1 1 1	Framework	
Dibanasid		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand REVENUE ITEMS:											
Property rates Total Property Rates	6	2 794	2 934	3 571	9 333	7 016	7 016		7 477	7 882	8 355
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)					5 569	3 253	3 253		3 415	3 622	3 699
Net Property Rates		2 794	2 934	3 571	3 764	3 763	3 763	-	4 062	4 261	4 656
Service charges - electricity revenue Total Service charges - electricity revenue	6	9 315	10 901	11 852	13 678	13 944	13 944		14 817	15 726	16 715
less Revenue Foregone (in excess of 50 kwh per indigent						200	200		400		450
household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)		-	_	_	309	396	396		420	432	450
Net Service charges - electricity revenue		9 315	10 901	11 852	13 369	13 548	13 548	-	14 398	15 294	16 265
Service charges - water revenue	6	1.050	4 (00	10//	0.000	0.010	0.010		0.004		0.070
Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent		1 850	1 689	1 866	3 389	2 910	2 910		3 084	3 241	3 372
household per month) less Cost of Free Basis Services (6 kilolitres per indigent					1 086	1 395	1 395		1 465	1 567	1 615
household per month) Net Service charges - water revenue		1 850	1 689	1 866	2 303	1 515	1 515	-	1 619	1 673	1 757
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service		1 364	1 372	1 660	2 486	2 471	2 471		2 595	2 774	2 994
to indigent households)					975	1 253	1 253		1 316	1 381	1 464
less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	-	_	_		_	_	_
Net Service charges - sanitation revenue Service charges - refuse revenue	6	1 364	1 372	1 660	1 511	1 218	1 218	1	1 280	1 393	1 530
Total refuse removal revenue Total landfill revenue		1 319	1 249	1 441	2 033 8	2 200 0	2 200 0		2 310 0	2 449 0	2 595 0
less Revenue Foregone (in excess of one removal a week to					744	0.50	050		4.040	4.054	4.407
indigent households) less Cost of Free Basis Services (removed once a week to					744	956	956		1 013	1 054	1 107
indigent households) Net Service charges - refuse revenue		1 319	- 1 249	- 1 441	- 1 297	1 244	- 1 244	-	1 297	1 395	1 489
Other Revenue by source		1 317	1 247	1 441	1 297	1 244	1 244	-	1 297	1 373	1 407
Fuel Levy		769	706	3 164							
Operational Revenue					10	10	10		11	11	12
Rental from Fixed Assets Sales of Goods					162	- 155	155		163	- 170	- 181
Insurance					-	-	-		-	-	-
Penalty Disconnection Fees Recovered costs					-	-	-		-	-	-
Refuse related sundry revenue											
Skills Development Levy Refund Traffic related sundry revenue											
Unamortised revenue											
Other Revenue	3	7/0	70/	2.1/4	1 173	2 167	2		2	2	2
Total 'Other' Revenue	1	769	706	3 164	1/3	167	167	-	176	183	194
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	12 930	15 198	19 124	16 674	16 588	16 588		17 933	19 174	20 481
Pension and UIF Contributions					2 151	2 180	2 180		2 345	2 520	2 704
Medical Aid Contributions Overtime					1 328 682	808 473	808 473		869 511	934 550	1 004 595
Performance Bonus					1 154	1 091	1 091		1 181	1 269	1 365
Motor Vehicle Allowance					928	1 154	1 154		1 248	1 342	1 452
Cellphone Allowance Housing Allowances					153	130	130		140	151	163
Other benefits and allowances					26	48	48		52	56	60
Payments in lieu of leave Long service awards					- 3	- 3	- 3		- 3	- 3	- 4
Post-retirement benefit obligations	4				720	720	720		774	832	894
sub-total Less: Employees costs capitalised to PPE	5	12 930	15 198	19 124	23 819	23 195	23 195	-	25 058	26 830	28 722
Total Employees costs capitalised to FFE Total Employee related costs	1	12 930	15 198	19 124	23 819	23 195	23 195	-	25 058	26 830	28 722
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
1	l	l l						l	l	l	

Depreciation & asset impairment		7.740	7.005	0.004	0.444	0.400	0.400		0.500	0.000	0.004
Depreciation of Property, Plant & Equipment Lease amortisation		7 743	7 335	9 901	8 114	8 128	8 128		8 562	8 892	9 381
Capital asset impairment	10										
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	7 743	7 335	9 901	8 114	8 128	8 128	-	8 562	8 892	9 38
Bulk purchases											
Electricity Bulk Purchases		6 573	7 487	7 460	6 854	7 650	7 650		8 109	8 484	8 825
Water Bulk Purchases Total bulk purchases	1	6 573	7 487	7 460	6 854	7 650	7 650	_	8 109	8 484	8 825
·	ľ	03/3	7 407	7 400	0 034	7 030	7 030	_	0 107	0 101	0 020
Transfers and grants Cash transfers and grants		_	_	_	425	312	312	_	328	340	361
Non-cash transfers and grants		-	-	-	22	22	22	_	23	24	25
Total transfers and grants	1	-	1	-	447	334	334	1	351	364	386
Contracted services											
List services provided by contract Outsourced Services>Burial Services		3 210	3 287	3 084	24	10	10		180	189	198
Outsourced Services>Catering Services					289	108	108		106	111	114
Contractors>Maintenance of Equipment					417	410	410		436	455	474
Contractors>Maintenance of Unspecified Assets Outsourced Services>Transport Services					985 3	943	943 3		999 3	1 038 3	1 102
Consultants and Professional Services>Legal Cost>Collection					-	195	195		207	213	228
Outsourced Services>Business and Advisory>Accounting and Audition					68	68	68		72	75	78
Consultants and Professional Services>Business and Advisory>Med. Consultants and Professional Services>Legal Cost>Legal Advice and					2 121	121	2 121		2 129	2 135	138
Outsourced Services>Security Services	Linge				1 294	1 294	1 294		1 359	1 414	1 499
Contractors>Electrical					35	47	47		50	52	5
Contractors>Building Contractors>Maintenance of Buildings and Facilities					77 8	77 8	77 8		81 9	84 9	8
Consultants and Professional Services>Business and Advisory>Acco	unting	and Auditing			1 127	1 127	1 127		1 184	1 243	1 29
Outsourced Services>Internal Auditors					23	88	88		92	96	10
Consultants and Professional Services>Business and Advisory>Busin Outsourced Services>Business and Advisory>Valuer	iess a	nd Financial Mana	gement		1 106	1 150	1 150		1 159	1 165	17
Consultants and Professional Services>Business and Advisory>Rese	arch a	and Advisory			250	250	250		265	278	28
Contractors>Pest Control and Fumigation					1	1	1		1	1	
Contractors>Plants, Flowers and Other Decorations Consultants and Professional Societies Logal Costs Issue of Summo	20				5 210	5 155	5 155		5 164	6 168	18
Consultants and Professional Services>Legal Cost>Issue of Summo Outsourced Services>Business and Advisory>Project Management	ĺ				-	55	55		58	61	64
Outsourced Services>Electrical					348	301	301		317	328	348
Outsourced Services>Business and Advisory>Quality Control Outsourced Services>Personnel and Labour					202 16	528 16	528 16		559 17	586 17	61 ⁻
Outsoutted Services>Personner and Eabour					10	10	10		17	17	10
sub-total	1	3 210	3 287	3 084	5 613	5 961	5 961	-	6 455	6 731	7 071
Allocations to organs of state:											
Electricity Water											
Sanitation											
Other		2 617	34 908 38 195	3 941 7 025	5 613	5 961	5 961		6 455	6 731	7 071
Total contracted services		5 828	38 193	7 025	3 013	3 901	3 701	_	0 433	0 /31	7 071
Other Expenditure By Type Collection costs		16 440	16 941	14 188							
Contributions to 'other' provisions		10 440	10 541	14 100							
Consultant fees											
Audit fees General expenses	3										
List Other Expenditure by Type											
Workmen's Compensation Fund	/ - //	-1			154	158	158		171	183	197
Registration Fees>Seminars, Conferences, Workshops and Events> Wet Fuel	vation	31			22 519	22 521	22 521		23 550	24 578	25 606
Insurance Underwriting>Premiums					157	183	183		193	202	211
Advertising, Publicity and Marketing>Municipal Newsletters					35	35	35		42	43	46
Printing, Publications and Books Advertising, Publicity and Marketing>Corporate and Municipal Activity	95				203 91	205 72	205 72		214 51	221	239
Travel and Subsistence>Domestic>Accommodation										53	
Travel and Subsistence>Domestic>Daily Allowance					280	230	230		227	53 236	
Travel and Subsistence>Domestic>Food and Beverage (Served) Travel and Subsistence>Domestic>Incidental Cost					146	101	101		227 108	236 113	25°
Travel and Subsistence>Domestic>Transport without Operator>Own	ļ .				146 225	101 159	101 159		227 108 168	236 113 177	25 ⁻ 11 ⁻ 18 ⁻
Communication>Telephone, Fax, Telegraph and Telex	Trans	port			146	101	101		227 108	236 113	25 11 18 4
	Trans	port			146 225 54 572 645	101 159 34 365 531	101 159 34 365 531		227 108 168 36 385 559	236 113 177 38 404 582	25 11: 18: 40 42: 61:
Licences>Motor Vehicle Licence and Registrations	Trans	port			146 225 54 572 645 870	101 159 34 365 531 854	101 159 34 365 531 854		227 108 168 36 385 559 906	236 113 177 38 404 582 960	25 111 189 40 429 611 96
	Trans	port			146 225 54 572 645	101 159 34 365 531	101 159 34 365 531		227 108 168 36 385 559	236 113 177 38 404 582	25 111 189 40 429 611 96
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships	Trans	port			146 225 54 572 645 870 236 0	101 159 34 365 531 854 236 -	101 159 34 365 531 854 236 - 164		227 108 168 36 385 559 906 79 — 166	236 113 177 38 404 582 960 83 - 172	25 111 18 4 42: 61: 96 8 —
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing	Trans	port			146 225 54 572 645 870 236 0 193 10	101 159 34 365 531 854 236 — 164 72	101 159 34 365 531 854 236 — 164 72		227 108 168 36 385 559 906 79 - 166 76	236 113 177 38 404 582 960 83 - 172 78	25 11' 18' 4' 42' 61' 96 8 - 18
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences	Trans	port			146 225 54 572 645 870 236 0	101 159 34 365 531 854 236 -	101 159 34 365 531 854 236 - 164		227 108 168 36 385 559 906 79 — 166	236 113 177 38 404 582 960 83 - 172	25 11' 18' 4' 42' 61' 96 8' - 18 8
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Markeling-Auctions Advertising, Publicity and Markeling-Staff Recruitment	Trans	oort			146 225 54 572 645 870 236 0 193 10 285 10	101 159 34 365 531 854 236 - 164 72 130 10	101 159 34 365 531 854 236 - 164 72 130		227 108 168 36 385 559 906 79 - 166 76 138 10	236 113 177 38 404 582 960 83 - 172 78 143 11	25 11' 18 4! 42' 61' 96 8 - 18 8 14'
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Staff Recruitment Advertising, Publicity and Marketing-Tenders	Trans	port			146 225 54 572 645 870 236 0 193 10 285 10 12	101 159 34 365 531 854 236 - 164 72 130 10 12	101 159 34 365 531 854 236 — 164 72 130 10 12		227 108 168 36 385 559 906 79 - 166 76 138 10 13	236 113 177 38 404 582 960 83 - 172 78 143 111 14	25 11' 18' 42' 61' 96 8' - 18 8- 14' 1
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satelitie Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Tenders Travel and Subsistence-Non-employees	Trans	port			146 225 54 572 645 870 0 193 10 285 10 12 21	101 159 34 365 531 854 236 - 164 72 130 10 12 21	101 159 34 365 531 854 236 - 164 72 130 10 12 21		227 108 168 36 385 559 906 79 - 166 76 138 10	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24	25 111 18 4 42 611 96 8 8 18 8 8 14 1 1 1 2
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Markeling-Auctions Advertising, Publicity and Markeling-Staff Recruitment Advertising, Publicity and Markeling-Tenders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds	Trans	port			146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 10 55	25 111 188 44 42 61 966 8 - 188 144 1 1 2 2
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satelitie Signats Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Tenders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Recovery Centre Hosting Charges	Trans	port			146 225 54 572 645 870 0 193 10 285 10 12 21 11 50 12	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 10 55 14	25 111 188 44 42 61. 96 8 8 — 181 14. 1 1. 1 5 1 1.
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satelitie Signals Learnerships and Internships Uniform and Protective Colothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Tenders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Recovery Centre Hosting Charges External Computer Service-Internet Charge	Trans	port			146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 10 55	25 111 188 44 42 61 96 8 8 8 14 1 1 1 1 5 1 1 7 7
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Staff Recruitment Advertising, Publicity and Marketing-Tenders Travel and Subsistence-Non-employees External Computer Service-Spstem Adviser Deeds External Computer Service-Recovery Centire Hosting Charges	Trans	port			146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4	101 159 34 365 531 854 236 164 72 130 10 12 21 6 50 12 150 40 9	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13 159 42 12	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 10 55 14 164 45 13	25 11 18 4 42 611 96 8 8 - 18 8 8 14 1 1 1 5 5 1 1 1 7 7 4
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satelities Signals Learnerships and Internships Uniform and Protective Clothing Externat Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Tenders Travel and Subsistence-Non-employees Externat Computer Service-System Adviser Deeds Externat Computer Service-Recovery Centre Hosting Charges Externat Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy	Trans	port			146 225 54 572 645 870 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9		227 108 168 36 385 559 906 79 — 166 76 138 10 13 22 9 53 13 159 42 12 11 190	236 113 38 404 582 960 83 - 172 78 143 111 14 24 10 55 14 16 45 13 111 19	25 111 188 44 42 61. 966 8 8 8 8 144 1 1: 2 2: 11. 55: 1.
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satelitie Signals Learnerships and Internships Uniform and Protective Coldhing External Computer Service-Software Licences Advertising, Publicity and Markeling-Auctions Advertising, Publicity and Markeling-Staff Recruitment Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Recovery Centre Hosting Charges External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assets less than the Capitalisation Threshold	Trans	port			146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4	101 159 34 365 531 854 236 164 72 130 10 12 21 6 50 12 150 40 9	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13 159 42 12 11 190 9	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 100 55 14 164 45 13 111 198	25 111 188 44 42 61. 96 8 8 14 1 1 1 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satelitie Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Funders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Recovery Centre Hosting Charges External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Ley	Trans	port			146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180 9	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 10 180 9	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9		227 108 168 36 385 559 906 79 — 166 76 138 10 13 22 9 53 13 159 42 12 11 190	236 113 38 404 582 960 83 - 172 78 143 111 14 24 10 55 14 16 45 13 111 19	25 11 18 4 42 611 96 8 8 - 18 8 8 14 1 1 1 5 5 1 1 1 7 7 4 1 1 1 2 2
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Markeling-Auctions Advertising, Publicity and Markeling-Tenders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Internet Charge External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Slamps/Franking Machines Skills Development Fund Levy Assels less than the Capitalisation Threshold Toll Cale Fees Municipal Services External Computer Service-System Development	Trans	port			146 225 54 572 645 870 236 0 193 10 285 10 12 21 111 50 12 22 27 4 10 180 9 1 486 350	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 9 10 180 9 1 1530 350	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 10 180 9 1 1 530 350		227 108 168 36 385 559 906 906 76 138 10 13 22 9 53 13 159 42 11 190 9 1 559 371	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 100 55 14 164 45 13 111 198 10 1 588	25 111 188 44 42 61: 966 8 8 14: 1 1 1 1, 1, 1, 1, 177 4 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communications-Satelities Signats Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Fenders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assels less than the Capitalisation Threshold Toll Gate Fees Municipal Services External Computer Service-System Development External Computer Service-System Development External Computer Service-System Development	Trans	oort			146 225 54 572 645 870 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180 9 1 1486 350 1 809	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 40 9 10 180 9 1 1 530 350 1 80 1	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 12 150 40 9 10 180 9		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13 159 42 12 11 190 9 1 559 371 1918	236 113 177 38 4004 582 960 83 - 172 78 143 11 144 24 10 55 14 164 45 13 11 198 10 1 588 382 1 975	25 11 18 4 42 611 96 8 8 - 18 8 8 14 11 1: 2 2 11 5 5 1. 17 4 1. 12 20 11 12 20 11 11 20 11 11 11 11 11 11 11 11 11 11 11 11 11
L'Eences-Molor Vehicle L'Eence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Leamerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Staff Recruitment Advertising, Publicity and Marketing-Tenders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-System Adviser Deeds External Computer Service-Internet Charge External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assets less than the Capitalisation Threshold Toll Gale Fees Municipal Services External Computer Service-System Development	Trans	oort			146 225 54 572 645 870 236 0 193 10 285 10 12 21 111 50 12 22 27 4 10 180 9 1 486 350	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 9 10 180 9 1 1530 350	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 10 180 9 1 1 530 350		227 108 168 36 385 559 906 906 76 138 10 13 22 9 53 13 159 42 11 190 9 1 559 371	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 100 55 14 164 45 13 111 198 10 1 588	25 11 18 4 42 61 96 8 8 8 14 1 1 1 2 2 1 1 5 1 1 2 0 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satelities Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Forders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assels less than the Capitalisation Threshold Toll Gate Fees Municipal Services External Computer Service-System Development External Computer Service-System Development External Computer Service-System Development External Computer Service-Information Services Bank Charges, Facility and Card Fees-Bank Accounts External Computer Service-Information Services Communication-SMS Bulk Message Service	Trans	part			146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180 9 1 1 486 350 1 809 297 - 20	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 10 180 9 1 1 530 375 2 444 2 2	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 15 15 40 9 10 180 9 1 1 530 375 2 444 2 2		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13 159 42 12 11 190 9 1 559 371 1918 394 2 566 6 21	236 113 177 38 4004 582 960 83 - 172 78 143 11 144 24 10 55 14 164 45 13 11 198 10 1 588 382 1 975 406 2 694	25 111 188 4 42 616 616 966 8 8 - - 188 8 8 144 1 1 1 2 2 1 1 5 5 1 1 1 7 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Unitorm and Protective Clothing Externat Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Fanders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Recovery Centre Hosting Charges External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assets less than the Capitalisation Threshold Toll Gate Fees Municipal Services External Computer Service-System Development External Adult Fees Bank Charges, Facility and Card Fees-Bank Accounts External Computer Service-Information Services Communication-SMS Bulk Message Service Communication-Third Party Vendors	Trans	part			146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180 9 1 486 350 1 809 297 - 20 2 969	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 10 188 9 1 1 1530 350 189 189 199 10 189 199 10 189 189 189 189 189 189 189 189 189 189	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 10 180 9 1 1 1530 350 1809 375 2 444 20 1 865		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13 159 42 12 11 190 9 1 559 371 1918 394 2 566 21	236 113 177 38 404 582 960 83 3 - 172 78 143 111 14 24 10 555 14 164 45 13 111 198 10 1 588 382 1975 406 2 694	255 111 188 4 42 611 966 8 8 - 188 14 11 11 2 15 5 11 177 17 4 11 20 11 12 20 41 21 33 285 22 21 91
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satelities Signals Learnerships and Internships Uniform and Protective Colothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Staff Recruitment Advertising, Publicity and Marketing-Tenders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Recovery Centre Hosting Charges External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assets less than the Capitalisation Threshold Toll Gate Fees Municipal Services External Computer Service-System Development External Audit Fees External Computer Service-Information Services Communication-SMS Bulk Message Service Communication-SMS Bulk Message Service Commission-Third Party Vendors Drivers Licences and Permits	Trans	part			146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180 9 1 1486 350 1 809 297 - 20 2 969 46	101 159 34 365 531 854 236 - 164 72 130 10 12 21 50 40 9 10 180 9 1 1 530 350 1 809 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 1 1 180 9 1 1 1 530 350 1 80 1 80 1 80 1 80 1 80 1 80 1 80 1		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13 159 42 12 11 190 9 1 559 371 1918 394 2 566 6 21	236 113 177 38 404 582 960 83 — 172 78 143 11 14 24 10 55 14 164 45 13 11 198 10 1 1 588 382 1 975 588 382 2 074 39	25 111 188 44 42 42 611 611 611 611 611 611 611 611 611 61
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Fauctions Advertising, Publicity and Marketing-Fenders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Recovery Centre Hosting Charges External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assets less than the Capitalisation Threshold Toll Gate Fees Municipal Services External Computer Service-System Development External Adult Fees Bank Charges, Facility and Card Fees-Bank Accounts External Computer Service-Information Services Communication-SMS Bulk Message Service Communication-SMS Bulk Message Service Commission-Third Party Vendors Drivers Licences and Permits Levies Paid - Water Resource Management Charges	Trans				146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180 9 1 486 350 1 809 297 - 0 2 969 46 38	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 6 50 12 150 40 9 10 180 9 1 1 1530 350 1889 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 10 180 9 1 1 530 350 1809 375 2 444 20 1865 35 38		227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13 159 42 11 190 9 1 559 371 1918 394 2 566 2 11 1976 37 41	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 10 55 14 164 45 13 11 198 10 1 588 382 1975 406 2 694 42 2 2 074 39 42	25' 117 1888 4(424 4284 613 96' 618 81 148 148 148 111 15 56 14 17 17 20 41 11 12 24 413 2 133 2 856 2 19
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Fauctions Advertising, Publicity and Marketing-Fenders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Recovery Centre Hosting Charges External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assets less than the Capitalisation Threshold Toll Gate Fees Municipal Services External Computer Service-System Development External Adult Fees Bank Charges, Facility and Card Fees-Bank Accounts External Computer Service-Information Services Communication-SMS Bulk Message Service Communication-SMS Bulk Message Service Commission-Third Party Vendors Drivers Licences and Permits Levies Paid - Water Resource Management Charges	Trans	16 440	16 941	14 188	146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180 9 1 1486 350 1 809 297 - 20 2 969 46	101 159 34 365 531 854 236 - 164 72 130 10 12 21 50 40 9 10 180 9 1 1 530 350 1 809 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 1 1 180 9 1 1 1 530 350 1 80 1 80 1 80 1 80 1 80 1 80 1 80 1		227 108 168 36 385 559 906 79 — 166 76 138 10 13 22 9 13 159 42 12 11 190 9 1 1 559 371 1 918 394 2 566 21 1 1976 37	236 113 177 38 404 582 960 83 — 172 78 143 11 14 24 10 55 14 164 45 13 11 198 10 1 1 588 382 1 975 588 382 2 074 39	25' 117 1888 4(424 4284 613 96' 618 81 148 148 148 111 15 56 14 17 17 20 41 11 12 24 413 2 133 2 856 2 19
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Unitorm and Protective Clothing Externat Computer Service-Software Licences Advertising, Publicity and Marketing-Auctions Advertising, Publicity and Marketing-Fanders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Recovery Centre Hosting Charges External Computer Service-Internet Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assets less than the Capitalisation Threshold Toll Gate Fees Municipal Services External Computer Service-System Development External Adult Fees Bank Charges, Facility and Card Fees-Bank Accounts External Computer Service-Information Services Communication-SMS Bulk Message Service Communication-SMS Bulk Message Service Commission-Third Party Vendors Drivers Licences and Permits Levies Paid - Water Resource Management Charges Total 'Other' Expenditure by Expenditure Item	Trans,		16 941	14 188	146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180 9 1 486 350 1 809 297 - 0 2 969 46 38	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 6 50 12 150 40 9 10 180 9 1 1 1530 350 1889 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 10 180 9 1 1 530 350 1809 375 2 444 20 1865 35 38	_	227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13 159 42 11 190 9 1 559 371 1918 394 2 566 2 11 1976 37 41	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 10 55 14 164 45 13 11 198 10 1 588 382 1975 406 2 694 42 2 2 074 39 42	25' 117 1888 4(424 4284 613 96' 618 81 148 148 148 111 15 56 141 177 17 20 41 11 12 24 413 2 133 2 856 2 198
Licences-Motor Vehicle Licence and Registrations Remuneration to Ward Committees Communication-Satellite Signals Learnerships and Internships Uniform and Protective Clothing External Computer Service-Software Licences Advertising, Publicity and Marketling-Auctions Advertising, Publicity and Marketling-Auctions Advertising, Publicity and Marketling-Funders Travel and Subsistence-Non-employees External Computer Service-System Adviser Deeds External Computer Service-Nen-employees External Computer Service-Internel Charge Professional Bodies, Membership and Subscription Communication-Postage/Stamps/Franking Machines Skills Development Fund Levy Assets less than the Capitalisation Threshold Toll Gate Fees Municipal Services External Computer Service-System Development External Computer Service-System Development External Computer Service-Information Services Commission-Third Party Vendors Drivers Licences and Permits Levies Paid - Water Resource Management Charges Total 'Other' Expenditure	1		16 941	14 188	146 225 54 572 645 870 236 0 193 10 285 10 12 21 11 50 12 22 27 4 10 180 9 1 486 350 1 809 297 - 0 2 969 46 38	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 6 50 12 150 40 9 10 180 9 1 1 1530 350 1889 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101 159 34 365 531 854 236 - 164 72 130 10 12 21 6 50 12 150 40 9 10 180 9 1 1 530 350 1809 375 2 444 20 1865 35 38	_	227 108 168 36 385 559 906 79 - 166 76 138 10 13 22 9 53 13 159 42 11 190 9 1 559 371 1918 394 2 566 2 11 1976 37 41	236 113 177 38 404 582 960 83 - 172 78 143 111 14 24 10 55 14 164 45 13 11 198 10 1 588 382 1975 406 2 694 42 2 2 074 39 42	251 117 185 40 425 613 961

_										
Other Expenditure	1 715	1 778	2 554	1 978	1 873	1 873		1 979	2 059	2 168
Total Repairs and Maintenance Expenditure 9	1 715	1 778	2 554	1 978	1 873	1 873	-	1 979	2 059	2 168

check

References

- References

 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

 2. Must reconcile to supporting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

 4. Expenditure to meet any 'unfunded obligations'

 5. This sub-total must agree with the total on \$A22, but excluding councillor and board member items

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

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

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

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

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

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

WC051 Laingsburg - Supporting Table SAZ	IVIati	lix filialiciai			iue source/ex		be and dept.)										
		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 - ROAD		Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description F	Ref	MAYORAL &	MUNICIPAL	CORPORATE	BUDGET &	PLANNING	COMMUNITY	SPORTS AND	HOUSING	PUBLIC	TRANSPORT	WASTE	WASTE	WATER	ELECTRICITY	[NAME OF	
Везсприон	ICI	COUNCIL	MANAGER	SERVICES	TREASURY	AND	AND SOCIAL	RECREATION		SAFETY		MANAGEMENT	WATER			VOTE 15]	
						DEVEOLPMEN	SERV						MANAGEMENT				
R thousand	1					T											
Revenue By Source																	
Property rates		-	-	-	4 062	-	-	-	-	-	-	-	-	_	-	-	4 062
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	14 398	-	14 398
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	1 619	-	-	1 619
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	1 280	-	-	-	1 280
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	1 297	-	-	-	-	1 297
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 454	-	-	-	2	12	-	8	-	-	_	-	-	1 476
Interest earned - external investments		-	-	845	-	-	-	-	-	-	-	-	-	_	-	-	845
Interest earned - outstanding debtors		-	-	276	257	-	-	-	-	-	-	-	-	_	-	-	532
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- []
Fines, penalties and forfeits		-	-	-	-	-	2	-	-	34 485	-	-	-	-	-	-	34 488
Licences and permits		-	-	-	-	-	-	-	-	1 247	-	-	-	-	-	-	1 247
Agency services		-	-	-	125	-	-	-	-	-	-	-	-	-	-	-	125
Other revenue		1 583	-	1 793	11 878	-	1 260	-	-	-	1 050	1 052	1 378	1 535	436	-	21 965
Transfers and subsidies		-	-	104	12	-	6	-	-	-	28	26	-	-	-	-	176
Gains on disposal of PPE		ı	_	ı	-	-	_	-	-	_	-	-	-	_	_	-	-
Total Revenue (excluding capital transfers and contribu	ution	1 583	-	4 471	16 334	-	1 268	2	12	35 733	1 085	2 375	2 658	3 154	14 833	-	83 508
Expenditure By Type																	
Employee related costs		1 078	3 043	2 461	5 739	930	818	442	_	2 507	5 207	708	848	1 277	_	_	25 058
Remuneration of councillors		3 136	0 040	2 401	0 700	-	-	-		2 301	J 201	-	-	- 1277	_		3 136
Debt impairment		-	_	_	667	_	_	_	_	25 241	_	_	_	_	_	_	25 908
Depreciation & asset impairment		122	534	376	306	_	351	368	171	20211	4 386	196	887	658	209	_	8 562
Finance charges		-	-	-	7	_	_	_		_	-	_	-	_	_	_	7
Bulk purchases		_	_	_		_	_	_	_	_	_	_	_	_	8 109	_	8 109
Other materials		3	_	263	41	_	36	13	_	11	102	292	34	139	49	_	982
Contracted services		135	_	2 325	1 493	265	48	11	18	185	438	216	359	641	321	_	6 455
Transfers and subsidies		326	_	25	-	_	_		-	-	-	_	_	_	-	_	351
Other expenditure		453	187	1 423	5 745	123	82	41	5	3 169	476	170	262	313	72	_	12 520
Loss on disposal of PPE		50	-	20		-	-	_	-	-	-	-	_	-	-	_	-
Total Expenditure	•	5 254	3 763	6 872	13 997	1 319	1 334	874	193	31 114	10 609	1 581	2 390	3 028	8 760	_	91 087
Surplus/(Deficit)	-	(3 670)	(3 763)	(2 401)	2 337	(1 319)	(66)	(872)	(181)	4 619	(9 523)	793	268	126	6 073		(7 579)
Transfers and subsidies - capital (monetary allocations)		(3 070)	(3 703)	(2 401)	2 337	(1317)	(00)	(072)	(101)	4017	(7 323)	773	200	120	0 073		(1317)
(National / Provincial and District)		-	-	-	8 696	-	-	-	-	-	-	-	-	-	2 000	-	10 696
iransters and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers &		(3 670)	(3 763)	(2 401)	11 033	(1 319)	(66)	(872)	(181)	4 619	(9 523)	793	268	126	8 073		3 117
contributions		(3 6/0)	(3 /63)	(2 401)	11 033	(1 319)	(66)	(8/2)	(181)	4 619	(9 523)	193	268	126	8 0/3	-	3 11/
CONTRIBUTIONS			1				l			l	1			1	1		

References

^{1.} Departmental columns to be based on municipal organisation structure

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

Ref

Description

R thousand ASSETS

Call investment deposits
Call deposits

Other current investments

2014/15

Audited

Outcome

8 161

2015/16

Audited

Outcome

8 619

2016/17

Audited

Outcome

Original Budget

Total Call investment deposits	2	8 161	8 619	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		7 871	7 679	3 499	20 828	7 345	4 199		6 640	9 229	11 987
Less: Provision for debt impairment		(2 548)	(2 971)	_	-	(629)	(629)		(1 295)	(1 989)	(2 720)
Total Consumer debtors	2	5 323	4 708	3 499	20 828	6 716	3 570	-	5 345	7 241	9 268
Debt impairment provision											
Balance at the beginning of the year		525	2 548		-	-	-		629	1 295	1 989
Contributions to the provision		2 023	423		_	312	312		331	341	361
Bad debts written off		-	-		-	317	317		336	352	370
Balance at end of year		2 548	2 971	-	-	629	629	-	1 295	1 989	2 720
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		284 871	286 943	158 542	318 797	312 972	312 972		312 972	312 972	312 972
Leases recognised as PPE	3	_	_	.000.2	-	-	-		-	-	-
Less: Accumulated depreciation		123 436	130 069		148 057	146 429	146 157		154 417	162 993	172 046
Total Property, plant and equipment (PPE)	2	161 435	156 873	158 542	170 740	166 543	166 816	-	158 555	149 979	140 926
LIADULTIC											
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities					-	-	_			-	-
Total Current liabilities - Borrowing		_	-	_	_	-		_		_	
-		_	_	_	_	_	_	_	_	_	_
<u>Trade and other payables</u>											
Trade and other creditors		5 952	4 406	12 487	63 812	6 432	7 045		7 741	8 505	9 343
Unspent conditional transfers		6 358	9 678		-	-	6 074		6 074	6 074	6 074
VAT Total Trade and other payables	2	12 310	14 085	12 487	63 812	6 432	13 119	_	13 815	14 578	15 417
, ,		12 310	14 003	12 407	03 012	0 432	13 117	_	13 013	14 370	13 417
Non current liabilities - Borrowing	١.										
Borrowing	4					-	_		-	-	-
Finance leases (including PPP asset element)							-		-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	_	-	-	-	-	-
Provisions - non-current											
Retirement benefits		3 877	3 556	8 795		3 848	4 079		4 323	4 583	4 858
List other major provision items											
Refuse landfill site rehabilitation		4 348	2 854	745		-	-		-	-	-
Other Total Provisions - non-current		8 225	6 410	9 540	_	4 947 8 795	4 947 9 026	_	4 947 9 270	4 947 9 530	4 947 9 805
Total Frovisions - non-current		6 223	0410	7 340	_	0 /73	7 020	_	9270	7 330	7 603
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		157 249	174 471	155 467	168 032	156 838	155 467		163 551	166 667	168 562
GRAP adjustments							-		-		
Restated balance		157 249	174 471	155 467	168 032	156 838	155 467	-	163 551	166 667	168 562
Surplus/(Deficit)		17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	-	3 117	1 895	688
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets		(77)	(663)								
Other adjustments	1	174 471	(663)	140 414	166 761	164 922	163 551		166 667	168 562	160 250
Accumulated Surplus/(Deficit) Reserves	1	174 471	162 123	149 414	166 761	104 722	100 001	-	100 007	100 302	169 250
Housing Development Fund											
Capital replacement		_	_	_							
Self-insurance		_	_	_					_		
Other reserves		_	_	_					_		
Revaluation		_	_	_					_		
Total Reserves	2	_	-	_	-	-	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	174 471	162 123	149 414	166 761	164 922	163 551	-	166 667	168 562	169 250
Total capital expenditure includes expend	iture	on nationally	significant pr	iorities:							
Provision of basic services											

2018/19 Medium Term Revenue & Expenditure Framework

Budget Year +1 Budget Year +2 2019/20 2020/21

Budget Year 2018/19

Pre-audit

outcome

Current Year 2017/18

Full Year

Forecast

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

WC051 Laingsburg - Supp	orting Table SA4 Reconcil	iation o	it IUI	P strategic ob	jectives and	budget (rever	nue)					
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
D.th				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	2019/20	2020/21
Create an environment conductive for economic development	Local Economic Development	SO2		_								
Improve the Standard of living of all people in Lainosburg	Social Development	SO3		12 043								
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		25 573								
To create an institution with skilled employees to prived a professional service to its clientele guided by municipal values	Institutional Development & Good Governance	SO5		21 917								
m	Financial Development	SO6		1 147								
Effrective maintenance and management of municipal assers and natural resources	Infrastructure Development	S07		40								
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	60 720	_	_	_	_	_	_	_	_
, . J.a Jeronae (eneraling capita		1		1 00 720		_	_	_		_	_	_

Total Revenue (excluding capital transfers and contributions)		00 720	-	_	_	-	_			_
References							•			
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (i	(revenue and exp	oenditure)								
Balance of allocations not directly linked to an IDP strategic objective										
check op revenue balance	((28 519)	(90 353)	(75 486)	(84 754)	(95 598)	(95 598)	(94 204)	(97 607)	(101 364)

WC051 Laingsburg - Supp	orting Table SA5 Reconcil	liation of	f IDP	strategic obj	ectives and b	oudget (opera	ting expendit	ure)				
Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17		urrent Year 2017/			m Term Revenue Framework	& Expenditure Budget Year +2
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	2019/20	2020/21
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		29 723								
	Institutional Development & Good Governance	SO5		-								
To achieve financial viability in order to render affordable service to residents	Financial Development	SO6		12 043								
Effrective maintenance and management of municipal assers and natural resources	Infrastructure Development	S07		25 573								
				21 917								
				1 147								
				40								
Allocations to other priorities												
Total Expenditure			1	90 444	-	-	-	-	-	-	-	-
References 1. Total expenditure must reconcile	e to Table A4 Budgeted Financial Pe	erformance	(reve	enue and exnendit	ure)							

 Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Balance of allocations not directly linked to an IDP strategic objective
 check op expenditure balance 18 503 (102 038) (81 539) (86 025) (87 514) (87 514) (91 087) (95 712) (100 675)

WC051 Laingsburg - Supp	oorting Table SA6 Reconcil	iation (Goal	of ID		bjectives and					2018/10 Mediu	m Term Revenue	& Evnanditura
Strategic Objective	Goal	Code	Ref	2014/15	2015/16	2016/17		urrent Year 2017/			Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	S01										
Create an environment conductive for economic development	Local Economic Development	SO2										
Improve the Standard of living of all people in Laingsburg	Social Development	SO3										
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4										
To create an institution with skilled employees to prived a professional service to its clientele quided by municipal values	Institutional Development & Good Governance	SO5										
To achieve financial viability in order to render affordable service to residents	Financial Development	SO6										
Effrective maintenance and management of municipal assers and natural resources	Infrastructure Development	S07										
		N O										
		Р										
Allocations to other priorities			2									
Total Capital Expenditure			3	_	_	_	-	_	_	_	_	-

Total Capital Expenditure

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

WC051 Laingsburg - Supporting Table SA7 Measureable performance objectives

WC051 Laingsburg - Supporting Table SA	A7 Measureable perform	nance objecti	ives							
Description	Unit of measurement	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	one of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name										
Municipal Manager										
Development Services	Assist CAMACIs with hostings	4000.00/	400.00/	200.00/	200.00/	200.00/	200.00/	200.00/	200.00/	200.00/
Assist SMME's with business and/or CIDB registration Implement IDP-approved greening and cleaning	Assist SMME's with business	1000.0%	400.0%	300.0%	300.0%	300.0%	300.0%	300.0%	300.0%	300.0%
Internal Audit	Number of Initiatives	500.0%	500.0%	500.0%	500.0%	500.0%	500.0%	500.0%	500.0%	500.0%
Develop a Risk Based Audit Plan and submit to the	RBAP submitted to the audit	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Office of the Municipal Manager										
People employed from employment equity target	Number of people from	800.0%	800.0%	800.0%	800.0%	800.0%	800.0%	800.0%	800.0%	800.0%
Provide financial assistance via Municipal financial	Number of candidates	2000.0%	2200.0%	1700.0%	1700.0%	1700.0%	1700.0%	1700.0%	1700.0%	1700.0%
Finance and Corporate Services										
Corporate Services										
Percentage of municipality's personnel budget actually	(Total expenditure on	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Limit vacancy rate of budgeted posts by 30 June	% vacancy rate of budgeted	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Finance Financial viability measured in terms of the	Debt coverage ratio as at 20	200.0%	215.0%	216.0%	216.0%	216.0%	216.0%	216.0%	216.0%	216.0%
Financial viability measured in terms of the	Debt coverage ratio as at 30 Cost coverage ratio as at 30	450.0%	500.0%	10400.0%	10400.0%	10400.0%	10400.0%	10400.0%	10400.0%	10400.0%
Financial viability measured in % in terms of	% outstanding service	0.9%	9.5%	10.0%	10400.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Budgeting		0.070	0.570	. 5.070	. 5.0 /6	.0.070		.0.070	. 5.070	.0.570
Number of formal residential properties connected to	Number of residential	120600.0%	121500.0%	127000.0%	127000.0%	127000.0%	127000.0%	127000.0%	127000.0%	127000.0%
Provide free basic services to registered indigent	Number of registered	53000.0%	53000.0%	82500.0%	82500.0%	82500.0%	82500.0%	82500.0%	82500.0%	82500.0%
Vote 2 - vote name	, in the second									
Infrastructure Services										
Water Services										
Limited water unaccounted for by 30 June 2018	% water unaccounted for by	52.0%	52.0%	52.0%	52.0%	52.0%	52.0%	52.0%	52.0%	52.0%
Obtain compliance of water quality in terms of	% compliance of water	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%
Waste Water Services		07.00/	07.00/	07.00/	07.00/	07.00/	07.00/	07.00/	07.00/	07.00/
Obtained compliance of waste water discharge quality	Obtained compliance of	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Service Provision and Maintenance		00.00/	00.00/	05.00/	25.00/	05.00/	05.00/	05.00/	05.00/	05.00/
Percentage of the total approved repair and	% of the total approved	60.0%	60.3%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%
The percentage of the municipal capital budget Community Services	{Actual amount spent on	70.0%	45.0%	59.1%	59.1%	59.1%	59.1%	59.1%	59.1%	59.1%
Law-enforcement										
Participate in the provincial traffic department public	Number of provincial traffic	400.0%	400.0%	400.0%	400.0%	400.0%	400.0%	400.0%	400.0%	400.0%
Sub-function 2 - (name)										
Insert measure/s description	1									
Sub-function 3 - (name)										
Insert measure/s description										
Make 2 weeks many										
Vote 3 - vote name										
Function 1 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description	1									
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Cub function 2 (no.)										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
тост теазагор исэсприон	+									
And so on for the rest of the Votes										
Include a measurable performance objective for each	h rovonuo sourco (within a rolov	ant function) and	aach voto (MEMA	c17/2)/h))						

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

WC051 Laingsburg - Entities measureable performance objectives

WC031 Laingsburg - Entitles measureable	e periormanee objectiv	703								
Description	Unit of measurement	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
'		Audited	Audited	Audited	0.1.1.1.1.1.1.1.1	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2018/19	2019/20	2020/21
Entity 1 - (name of entity)										
Insert measure/s description	*									
·	*									
Entity 2 - (name of entity)										
Develop a Risk Based Audit Plan and submit to the	*									
	*									
	*									
Entity 3 - (name of entity)										
Develop a Risk Based Audit Plan and submit to the	*									
And so on for the rest of the Entities										

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

WC051 Laingsburg - Supporting Table Sa	A8 Performance indicators and benc	hmarks									
Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17		Current Ye			Exp	Medium Term R enditure Frame	work
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	+1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.3%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing	0.5%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	2.2 2.2	1.4 1.4	1.1 1.1	0.8 0.8	1.3 1.3	1.1 1.1	-	1.9 1.9	2.5 2.5	3.1 3.1
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	1.1	0.7	0.5	0.3	0.2	0.3	-	0.8	1.2	1.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1.5%	133.5%	124.8%	101.7%	71.0%	88.0%	0.0%	88.0%	88.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99.8%	133.5%	124.8%	101.7%	71.0%	88.0%	0.0%	88.0%	88.0%	88.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	13.1%	16.3%	11.1%	47.5%	8.5%	12.3%	0.0%	17.3%	22.3%	27.0%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		40.3%	44.2%	212.5%	1759.1%	492.5%	162.1%	0.0%	63.0%	44.4%	37.2%
Other Indicators											
	Total Volume Losses (kW)	595545	194069	22291	180000	180000	180000		180000	180000	180000
	Total Cost of Losses (Rand '000)	850	92	37	100	100	100		100000	105	105
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)	8.39	2.76	0.31	2.50	2.50	2.50		2.50	2.50	2.50
	Total Cost of Losses (Rand '000)	348	357	408	380	380	380		275	270	268
Water Distribution Losses (2)	% Volume (units purchased and generated	1638	1028937	1971820	1938000	1938000	1938000		1402500	1377000	1366800
	less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	51.54 18.6%	50.74 24.9%	51.20 28.9%	48.00 31.3%	48.00 29.2%	48.00 29.2%	0.0%	47.00 30.0%	46.00 31.0%	40.00 31.6%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	21.8%	0.0%	28.9% 32.9%	31.3%	32.9%	32.9%	0.0%	30.0%	31.0%	35.6%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	2.5%	2.9%	3.9%	2.6%	2.4%	2.4%		2.4%	2.4%	2.4%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	11.5%	12.3%	14.9%	10.7%	10.2%	10.2%	0.0%	10.3%	10.3%	10.3%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	34.8	49.6	57.3	54.9	54.9	54.9	-	44.9	45.4	47.5
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	50.5%	51.4%	33.8%	157.3%	29.6%	43.2%	0.0%	59.8%	75.6%	89.6%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed	3.3	1.4	1.1	0.6	0.2	0.7	-	2.0	2.9	3.7
L	operational expenditure								1	l	1

References

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, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Mediur	n Term Revenue 8 Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population		2011 Census	7	8	8	8	8	8	8	8	8	8
Females aged 5 - 14		2011 Census	-	1	1	1	1	1	1	1	1	1
Males aged 5 - 14		2011 Census	-	1	1	1	1	1	1	1	1	1
Females aged 15 - 34		2011 Census	-	1	1	1	1	1	1	1	1	1
Males aged 15 - 34		2011 Census	-	1	1	1	1	1	1	1	1	1
Unemployment	<u> </u>	2011 Census	-	1	1	1	1	1	1	1	1	1
Monthly household income (no. of households)	1. 12											
No income	,	2011 Census		614	128	128	128	128	128	128	128	128
R1 - R1 600		2011 Census		132	47	47	47	47	47		47	47
R1 601 - R3 200		2011 Census		82	69	69	69	69				47 69
R3 201 - R6 400		2011 Census		450	502	502	502	502		502	502	502
R6 401 - R12 800		2011 Census		167	612	612	612	612			612	612
R12 801 - R25 600		2011 Census		110	525	525	525	525		525	525	525
R25 601 - R51 200		2011 Census		67	265	265	265	265			265	265
R52 201 - R102 400		2011 Census		35	160	160	160	160	160	160		502 612 525 265 160 69
R102 401 - R204 800		2011 Census		11	69	69	69	69	69	69		69
R204 801 - R409 600		2011 Census		3	18	18	18	18	18	18		18
R409 601 - R819 200		2011 Census		2	12	12	12	12	12	12		12
> R819 200		2011 Census		1	1	1	1	1	1	1	1	1
7 1010 200	₩	2011 0011000		'	'	1	'	<u>'</u>	'	'	'	'
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Own survey (application basis)	-	-	-	746.00	746.00	683.00	680.00	560.00	580.00	600.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		2011 Census	6 803	8 289	8 289	8	8	8	8	8	8	8
Number of poor people in municipal area		2011 Census	4 500	5 780	5 780	6	6	6	6	6	6	6
Number of households in municipal area		2011 Census	2 000	2 408	2 408		-	-	-	_	_	-
Number of poor households in municipal area		2011 Census	300	175	175	0	0	0	0	0	0	0
Definition of poor household (R per month)		2011 Census	2 000	2 060	2 100	3 600	3 600	3 600	3 600	3 600	3 600	3 600
Housing statistics	3											
Formal	J	2011 Census	0	Q	Q	Q	Q	0	0	0	Q	Q
Informal		2011 Census	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399	2 399
Total number of households		2011 0011903	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408		2 408
Dwellings provided by municipality	4		2 400	2 400	2 400	2 700	2 700	2 700	2 400	2 400	2 400	۷-400
Dwellings provided by Province/s	Ť											
Dwellings provided by provincers Dwellings provided by private sector	5											
Total new housing dwellings	ľ		-	-	-	-	-	-	-	-	-	-
	+											
									I			
<u>Economic</u>	6											
Economic Inflation/inflation outlook (CPIX)	6					5.7%	5.7%	5.9%	5.6%	5.4%	5.4%	5.4%
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing	6											
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment	6					6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases	6					6.0% 6.5%	6.0% 6.5%	6.0% 6.5%	6.0% 7.0%	6.0% 6.8%	6.0% 6.4%	6.0% 6.4%
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment	6					6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%

Collection rates	7									
Property tax/service charges				75.0%	80.0%	80.0%	90.0%	90.0%	92.0%	92.0%
Rental of facilities & equipment				80.0%	80.0%	80.0%	90.0%	90.0%	92.0%	92.0%
Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors				75.0%	80.0%	80.0%	90.0%	90.0%	92.0%	92.0%
Revenue from agency services				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

			2014/15	2015/16	2016/17	Cı	urrent Year 2017/1	18	2018/19 Mediu	um Term Revenue Framework	& Expe
Total municipal services	Ref.	;	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	1	1 Budge
		Household service targets (000)	+	1		 	,			+	+
		Water:	1	1	1	1	1		1		
	1	Piped water inside dwelling	1 207	1 207	1 207	7 1 210	1 210	1 424	1 424	1 424	
		Piped water inside yard (but not in dwelling)	-	-	-	_ 1	-	I - '	_		
	8		_	_	-	_	_	_	_	_	
	10	01 11	-	_	_	-	-	_	_	_	
		Minimum Service Level and Above sub-total	1 207	1 207	1 207	7 1 210	1 210	1 424	1 424	1 424	,
	9	Using public tap (< min.service level)	-	-	- '	_ 1	-	- '	_	_	
	10	,	_	_	- '	_ 1	_	- "	1 -	_	
		No water supply	-	_	-	_	_	-	_	_	
		Below Minimum Service Level sub-total	_	_	_	_	-	_	_	_	+
		Total number of households	1 207	1 207	1 207						
		Sanitation/sewerage:		1	1	1	1	1	1		
		Flush toilet (connected to sewerage)	1 177	1 177	1 210	1 210	1 210	1 394	1 394	1 394	
		Flush toilet (with septic tank)	39	39							
		Chemical toilet	-	-	-	1 -	-	- '	1 - 2	, 53	
		Pit toilet (ventilated)	_ 1	_	_ '	_ '	_	_ '	1 _	_	
		Other toilet provisions (> min.service level)		_	_	_ '	_		_	_	
		Minimum Service Level and Above sub-total	1 216	1 216		9 1 249		1 433			
		Bucket toilet	1210	1210			1 249		1 455	1433	
		Other toilet provisions (< min.service level)		_	_ ′	_ '	_	_ '	1 _	_	
		No toilet provisions		_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total		_			_		_		+
		Total number of households	1 216	1 216							_
		Energy:	1 2 10	1 210		1 247	247	1 433 1	1 433	1 400	
		Electricity (at least min.service level)	773	767	767	7 767	767	773	773	773	
		Electricity - prepaid (min.service level)	1 003	1 009						-	
		Minimum Service Level and Above sub-total	1 776	1 776			1 777				
		Electricity (< min.service level)	1770	1770	1	1 ''''	-	-	1 993	1 995	
		Electricity (mill:service level) Electricity - prepaid (mill:service level)		_	_	_	_	_ "	_	_	
		Other energy sources		_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	_			_		_		+
		Total number of households	1 776	1 776							
		Refuse:	1776	1 770		1777	1	1 //3 ,	1 //3	1770	
		Removed at least once a week	1 207	1 207	1 207	7 1 208	1 208	1 424	1 424	1 424	
		Minimum Service Level and Above sub-total	1 207	1 207	1 207				1 424		_
		Removed less frequently than once a week	1 207	1 207		1 200	1 200		1 424	1747	
		Using communal refuse dump	_		_		_	,		_	
		Using communal refuse dump Using own refuse dump	_	_	_	_	_	_	_		
		Other rubbish disposal								_	
		·	-	-	-	-	-	-	_	-	
		No rubbish disposal Below Minimum Service Level sub-total	-		-	-	-	-	-	-	+
		Bélow Minimum Service Level Suu-iulai	_		_	_	_	-	-	_	1

				1			ı	·	1	i.	
			2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)					-				
		Water:									
		Piped water inside dwelling	1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424
	9	Using public tap (< min.service level)					. =				
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-		_	_	-	ı	_	_
		Total number of households	1 207	1 207	1 207	1 210	1 210	1 424	1 424	1 424	1 424
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	1 177	1 177	1 210	1 210	1 210	1 394	1 394	1 394	1 394
		Flush toilet (with septic tank) Chemical toilet	39	39	39	39	39	39	39	39	39
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	1 216	1 216	1 249	1 249	1 249	1 433	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	1 249	1 249	1 249	1 433	1 433	1 433	1 433
		Energy:	222								
		Electricity (at least min.service level)	266	260	260	260	260	266	266	266	266
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	1 003 1 269	1 009 1 269	1 010 1 270	1 010 1 270	1 010 1 270	1 220 1 486	1 220 1 486	1 220 1 486	1 220 1 486
		Electricity (< min.service level)	1 209	1 209	1270	1270	1 270	1 400	1 400	1 400	1 400
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	_	-	-	-	-	_	_
		Total number of households	1 269	1 269	1 270	1 270	1 270	1 486	1 486	1 486	1 486
		Refuse:									
		Removed at least once a week	1 207	1 207	1 207	1 208	1 208	1 424	1 424	1 424	1 424
		Minimum Service Level and Above sub-total	1 207	1 207	1 207	1 208	1 208	1 424	1 424	1 424	1 424
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Osing 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	1 208	1 208	1 424	1 424	1 424	
									2018/10 Mediu	m Term Revenue	& Evnenditure
			2014/15	2015/16	2016/17	Cı	irrent Year 2017/	18	2010/17 Media	Framework	A Experiulture
Municipal entity services							Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2018/19	2019/20	2020/21
		Household service targets (000)									
Name of municipal entity		<u>Water:</u>									
		Piped water inside dwelling									

Piped series inside year (dust can in owniting)
10 Other courts supply (at least min service level)
10 Other courts supply (at least min service level)
Manual Communicipal entity Unique public to prima service level
10 Unique patic top (* mis service level) 10 10 10 10 10 10 10 1
10 Other water supply (= min service level) Sector Afformum Service Level sub-total
Name of municipal entity
Name of municipal entity
Name of municipal entity Total number of households Sanitation-bewage: Flush brief (connected to severage) Flush brief (connected to sev
Name of municipal entity Sanitations coverage; Flush brief (connected to severage) Flush brief (with septic brief) Connected brief Flush brief (with septic brief) F
Name of municipal entity Sanitations coverage; Flush brief (connected to severage) Flush brief (with septic brief) Connected brief Flush brief (with septic brief) F
Flush total colored to severage Flush total (colored to text) Chemical total Pit total (versited) Other total provisions (> min service level) Maintain Service Level and Above sub-total Budset total Budset total Name of municipal entity Bedringly - pepadi (min service level) Bedringly - p
Flish toller (with space tank) Chemical toller Pt toller (verifilated) Chemical toller Pt toller (verifilated) Chemical toller Pt toller (verifilated) Chemical toller (verificated) Chemical toller provisions (chemical space) Chemical toller provisions Chemical toller provis
Chemical tollet Pt tolar (vertilated) Pt tolar (vertilated) Other tolate) provisions (> min. service level) Minimum Service Level and Above sub-tolat Bucket tolat Other tolate provisions (< min. service level) No tolate provisions (< min. service level) No tolate provisions (< min. service level) No tolate provisions (< min. service level) Name of municipal entity Rame of municipal entity
Pit toilet (venilables) Chart toilet (voilables) Chart toilet provisions (> min service level) Affinitum Service Level and Above sub-toilal Chart toilet Chart toilet (Chart toilet provisions (< min service level) Chart toilet Char
Cher foller provisions (> min. service level)
Marinum Service Level and Above sub-total Budset toilet Other toilet provisions (< min service level) No toilet provisions (< min service level) Seleva Minimum Service Level sub-lotal
Bucket tolet Other tolet provisions Famourance Fa
Bucket tolet Other tolet provisions Famourance Fa
Other tollet provisions (< min. service level) No tollet provisions (< min. service level) Rame of municipal entity Electricity (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (ex min. service level) Electricity - prepaid (
No tollet provisions Below Minimum Service Level sub-total
Name of municipal entity Sensor S
Name of municipal entity Electricity (at least min.service level) Electricity (at least min.service level) Electricity (at min.service level) Electricity (at min.service level)
Rame of municipal entity Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)
Electricity (at least min service level) Electricity - prepaid (min. service level)
Electricity (at least min service level) Electricity - prepaid (min. service level)
Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total
Minimum Service Level and Above sub-total
Electricity (< min.service level) Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total
Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 2014/15 2015/16 2016/17 Current Year 2017/18 Electricity - prepaid (< min. service level)
Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 2014/15 2015/16 2016/17 Current Year 2017/18 Current Year 2017/18
Name of municipal entity Service Level sub-total
Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 2014/15 2015/16 2016/17 Current Year 2017/18 Total number of households
Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 2014/15 2015/16 2016/17 Current Year 2017/18 Total number of households
Name of municipal entity Refuse: Removed at least once a week Minimum Service Level and Above sub-lotal -
Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 2014/15 2015/16 2016/17 Current Year 2017/18 Removed at least once a week Minimum Service Level and Above sub-total
Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 2014/15 2015/16 2016/17 Current Year 2017/18
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
Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total
Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households 2014/15 2015/16 2016/17 Current Year 2017/18 Current Year 2017/18 Framework
Other rubbish disposal No rubbish disposal -
Other rubbish disposal No rubbish disposal -
No rubbish disposal
Below Minimum Service Level sub-total
Total number of households
2014/15 2015/16 2016/17 Current Year 2017/18 2018/19 Medium Term Revenue & Expenditu
2014/15 2015/16 2016/17 Cultetit real 2017/16 Framework
2014/15 2015/16 2016/17 Cultetit real 2017/16 Framework
Services provided by 'external mechanisms'
The street provided by external internal interna
Outcome Outcome Original Budget Adjusted Full Year Budget Year +1 Budget Year +2 Budget Year + Budget Year +3 Budget Year +4 Budget Yea
Ref. 5 Budget Forecast 2018/19 2019/20 2020/21
Names of service providers Household service targets (000)
Water:
Piped water inside dwelling
Piped water inside dwelling Piped water inside yard (but not in dwelling)
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)

	I Ir									
Names of consists providers	Total number of households Sanitation/sewerage:	-	_	_	-	_	_	_	_	-
Names of service providers	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total	_	_	_	_	_	_	-	-	_
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	_	_	_		-	-	-	-	_
	Total number of households	_	-	_	_	-	_	1	1	_
Names of service providers	Energy:	ļ l								
Eskom	Electricity (at least min.service level)	507	507	507	507	507	507	507	507	507
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total	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	-	-	-	-	-	-	I	I	-
	Total number of households	507	507	507	507	507	507	507	507	507
Names of service providers	<u>Refuse:</u>									
	Removed at least once a week									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total	_		_	-	-	-	-	_	_
	Total number of households	-	-	-	-	-	-	ı	-	-
		2014/15	2015/16	2016/17	Cı	urrent Year 2017/	10	2018/19 Mediu	n Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided		2014/13	2013/10	2010/17		unent real 2017	10		Framework	
betail of thee basic services (1 bs) provided										
		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2018/19	2019/20	2020/21
Electricity	Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per									
List type of FBS service	month Rands)									
LIST TYPE OF FDS SELVICE	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	• • •									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	-	_	_	_	_	-	-	-	_
Water	Ref. Location of households for each type of FBS									
	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service	per month Rands)		<u></u>							
List type of FBS service										

									_
		Informal settlements (Rands)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (Rands)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (Rands)							
		Number of HH receiving this type of FBS							
		Other (Rands)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	_	-	-	_	-	-	 -
Sanitation	Ref.	Location of households for each type of FBS							
		Formal settlements - (free sanitation service to indigent							
List type of FBS service		households)							
		Number of HH receiving this type of FBS							
		Informal settlements (Rands)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (Rands)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (Rands)							
		Number of HH receiving this type of FBS							
		Other (Rands)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	_	-	_	-	 _
Refuse Removal	Ref.	Location of households for each type of FBS							
		Formal settlements - (removed once a week to indigent							
List type of FBS service		households)							
		Number of HH receiving this type of FBS							
		Informal settlements (Rands)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (Rands)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (Rands)							
		Number of HH receiving this type of FBS							
		Other (Rands)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	-	ı	-	_	-	-	 _

References

- Monthly household income threshold. Should include all sources of income.
 Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services.
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group.
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area
- 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
- 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

WC051 Laingsburg Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2014/15	2015/16	2016/17		Current Yea	ar 2017/18			Medium Term Re enditure Framew	
	section		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	+1 2019/20	+2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'00	18(1)b	1	14 758	9 964	5 875	3 627	1 306	4 346	-	12 284	19 159	25 135
Cash + investments at the yr end less applications - R'00	18(1)b	2	11 231	1 790	(2 049)	(4 781)	(2 215)	(3 990)	-	5 527	14 081	21 909
Cash year end/monthly employee/supplier paymen	18(1)b	3	3.3	1.4	1.1	0.6	0.2	0.7	-	2.0	2.9	3.7
Surplus/(Deficit) excluding depreciation offsets: R'00	18(1)	4	17 298	(11 685)	(6 053)	(1 271)	8 084	8 084	-	3 117	1 895	688
Service charge rev % change - macro CPIX target exclusiv	18(1)a,(2)	5	N.A.	3.2%	6.2%	2.6%	(10.3%)	(6.0%)	(106.0%)	0.4%	0.0%	1.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	96.5%	59.4%	62.1%	99.9%	43.3%	48.8%	0.0%	48.9%	49.2%	49.8%
Debt impairment expense as a % of total billable revenu	18(1)a,(2)	7	119.5%	78.4%	104.2%	118.5%	123.8%	123.8%	0.0%	114.4%	112.2%	108.1%
Capital payments % of capital expenditure	18(1)c;19	8	105.0%	20.7%	46.7%	100.0%	100.0%	98.5%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	9.4%	(26.1%)	392.1%	(81.4%)	45.8%	(100.0%)	114.9%	33.9%	26.7%
Long term receivables % change - incr(decr	18(1)a	12	N.A.	(59.6%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	1.1%	1.6%	1.2%	1.1%	1.1%	0.0%	1.2%	1.4%	1.5%
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 classification:
 6. Realistic average cash collection forecasts as % of annual billed revenue

7. Absolute of complex of control price pr	6. Realistic average cash collection forecasts as % of annual billed reve			3	, ,		, ,						
# Sections of anomalous with increasing plany for the capital happy "should not account (2015) and should remove and account for Space pupulary manifoliations and for other capitally plant of earlier plants of earlier for earlier plants of earlier for earlier for plants or plants of earlier for earlier for earlier plants of earlier for earlier for earlier for earlier for plants or plants of earlier for earlier													
39. Sectionary of relationary devices in studies of target in electrical process of the control			and.	100% unlace rafir	nancin								
7. A solution of vasable covered manus active control supply figure 20 (2015) and an active control supply figure 20 (2015) and a control control supply figure 20 (2015) and a control control supply figure 20 (2015) and a control		SHOUIU HOLEKU	.eeu .	100% uniess reni	iancinį								
2. Indication of crashing in any control of the form of crashing in a group of processing and		2003/04 reve	nue n	ot available for h	iah capacity mui	nicipalities and la	ter for other capa	acity classifications					
2. Buckbare of a credite dewance for a credit evaluation from pages at all and credit projects - debated credit projects -													
State Ford Principles 100						,		,					
State part analyses (refund proxy manes) 18(3)s 9.7% 12.7% 8.6% 0.3% 0.0% 0.10% 0.		sis of asset ren	ewal	projects as % of	total capital proje	ects - detailed ca _l	pital plan) - functi	ioning assets reve	nue protectio.				
Size Properly Tax Size Service Charges - Marked Property Size Size Size Service Charges - Marked Property Size Size Size Size Size Size Size Size Size													
Sizzo Service charges - electricity prevents 18(1)a 170% 8.7% 12.8% 13.9% 0.0% (10.0%) 6.3% 6.2% 6.4% 5.7% 5.													
Size of Service Charges - swalet reviews 18(1)													
Since Service Deviges - Semilation reviews 18(1)													
Sind Service charges - rother previous 18(1)a													
Since in Sinch coharges- other 18(1) s													
Total bilables revenue													
Service changes 16 723 18 729 70 779 72 7244 71 7289 71 7294 - 72 555 74 715 72 68 75 749 72 749				16 723									
Service charges - educition/ recerva 9 315 10 900 11 852 2 303 13 548 13 548 - 1 14 398 15 94 10 265 Service charges - sentation reserva 1 304 1 337 1 460 1 311 1 718 1 718 - 1 720 1 393 1 320 Service charges - sentation reserva 1 304 1 337 1 460 1 311 1 718 1 718 - 1 720 1 393 1 320 Service charges - sentation reserva 1 304 1 337 1 460 1 311 1 718 1 718 - 1 720 1 393 1 320 Service charges - sente charges - sen		, ,								_		24 015	
Service charges - validar revenus 1800 1669 1566 2.303 1515 5 - 1 1610 1673 1773 1750 2017	Property rates			2 794	2 934	3 571	3 764	3 763	3 763	-	4 062	4 261	4 656
Sovice charges - saintellan recenons 1364 1372 1 460 1511 1218 1218 - 1228 1393 1338	Service charges - electricity revenu			9 315		11 852			13 548	-	14 398	15 294	
Sorvice charges - rotes commons 1 319 1 249 1 444 1 279 1 244 - 1 277 1 375 1 489										-			
Senter despises - other sentences of the properties of the sentence of t										-			
Rental of facilities and equipment Cash recepting regards from fundin Cash recepting from relapoper 18(1)a 47 200 22 7 764 30 775 30 7 774 1 1 1 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3								: :	1 244	-	1 297	1 395	1 489
Capital expenditure excitating capital grant fundin							8		1 202	-	1 47/	1 52/	1 4 40
Cash necessity from relapsagers* 18(1)a 47 200 2 47 M4 30 078 57 267 247 8781 27 930 - 29 883 31 266 833 102 Relapsage 4 Other revenus* 18(1)a 48 889 4 16 76 48 222 57 368 73 778 5778 5778 5778 6 57 86 5594 66 60 Change in consumer debitors (current and non-current 18(1)a 1607 882 (2 600) 228 802 (6 30) 2 447 (7 346) (21 175) 4 890 5 151 226 (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									. 8	_	14/6	1 030	1 040
Ratepays & Other revenus Ratepays & Other Ratepays &		18(1)a							. 1		29 683	31 266	33 162
Change in consumer debtors (current and non-current 16(1)a 39 44 4 74 74 77 62 646 26 77 37 623 37 623 37 623 3 2 63 3 3 64 3 3 3 3 3 3 3 3 3 3 6 3 3 6 2 3 6 2 6 2										_			
Operating and Capital Caraft Revenus		10(1)4								(7 346)			
Capital operations		18(1)a								-			
Supporting benchmarks 6.0%				19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228
Gowth quideline maximum	Capital expenditure - renewa	20(1)(vi)		-	-	-	-	-	-		-	-	-
Gowth quideline maximum	Supporting benchmarks												
CFI guideline				6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
DoRA capital grants total MFY Provincial capital grants Provincial provincial grants Provincial capital grants Provincial capital grants Provincial provincial and district grant Provincial grants Provin													
Provincial operating grants District Municipality grants District Municipality grants District Municipality grants District Municipality grants Trial gazented districts and rational provincial and district grant Average annual collection rate (arrears inclusive DORA operating List operating List operating List capital grants Dora Capital List capital grants Trend Change in consumer debtors (current and non-current) Tend Change in consumer debtors (current and non-current) Total Operating Revenue Provincial capital grants Total Operating Revenue Provincia capital grants Total Operating Revenue Provincia capital grants Total Operating Revenue Provincia capital grants Total Operating Revenue Total Operating Revenue Provincia capital grants Total Operating Revenue Total Operating Rev	DoRA operating grants total MFY												
Provincial capital grants	DoRA capital grants total MFY		- 1										
District Municipality grants			- 1										
Trend Charge in consumer debtors (current and non-current 1067 852 (2.602) (7.346) (21.715) 4.890 5.161			- 1										
DoRA operating List operating grants			- 1										
DoRA ceptating grants			- 1								-	-	-
DORA capital	Average annual collection rate (arrears inclusive												
DORA capital	DoR∆ operating	<u> </u>		- 1									
Dora Capital List capital grants													
DoRA capital List capital grants													
DoRA capital List capital grants													
DoRA capital List capital grants													
Trend Change in consumer debtors (current and non-current 1 067 852 (2 602) (7 346) (21 715) 4 890 5 161 - - - -											-	-	
Trend Change in consumer debtors (current and non-current) 1 067 852 (2 602) (7 346) (21 715) 4 890 5 161 Total Operating Revenue													
Trend Change in consumer debtors (current and non-current) 1 067 852 (2 602) (7 346) (21 715) 4 890 5 161 -	List capital grants												
Trend Change in consumer debtors (current and non-current) 1 067 852 (2 602) (7 346) (21 715) 4 890 5 161 -													
Trend Change in consumer debtors (current and non-current) 1 067 852 (2 602) (7 346) (21 715) 4 890 5 161 -													
Total Operating Revenue											-	-	-
Total Operating Revenue	Trend												
Total Operating Expenditure	Change in consumer debtors (current and non-current			1 067	852	(2 602)	(7 346)	(21 715)	4 890	5 161	-	-	-
Total Operating Expenditure													
Canal Cash Equivalents (30 June 2012) Cash and Cash and Cash Equivalents (30 June 2012) Cash and Cash and										-			
Cash and Cash Equivalents (30 June 2012) Revenue (12.2%) 8.6% 14.8% 4.4% 0.0% (100.0%) 5.1% 3.6% 5.0% % Increase in Total Operating Revenue 5.0% 21.7% 5.4% (0.0%) 0.0% (100.0%) 7.9% 4.9% 9.3% % Increase in Electricity Revenue 17.0% 8.7% 12.8% 1.3% 0.0% (100.0%) 6.3% 6.2% 6.4% % Increase in Property Rates & Services Charge 9.2% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% Expenditure										-			
Revenue (12.2%) 8.6% 14.8% 4.4% 0.0% (100.0%) 5.1% 3.6% 5.0				(2 402)	(41 008)	(15 266)	(9 925)	(8 033)	(8 033)	-		(9 206)	(9 876)
Solution Comparison Compa		1	\dashv								12 284		
% Increase in Property Rates Revenue 5.0% 21.7% 5.4% (0.0%) 0.0% (100.0%) 7.9% 4.9% 9.3% 6 Increase in Electricity Revenue 7.2% 12.8% 1.3% 0.0% (100.0%) 6.3% 6.2% 6.4% 9.2% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.3% 6.2% 6.4% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% Expenditure 9.2% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0% 12.2%					(12.2%)	0 40/	1/1 00/	1.194	0.0%	(100.0%)	5 10/	2 604	5.0%
% Increase in Electricity Revenue 17.0% 8.7% 12.8% 1.3% 0.0% (100.0%) 6.3% 6.2% 6.4%			ı	American									
% Increase in Property Rates & Services Charge: 9.2% 12.2% 8.6% (4.3%) 0.0% (100.0%) 6.4% 6.0% 7.0%													
Expenditure													
% Increase in Employee Cost: 17.5% 25.8% 24.5% (2.6%) 0.0% (100.0%) 8.0% 7.1% 7.1% 9% Increase in Electricity Bulk Purchase: 13.9% (0.4%) (8.1%) 11.6% 0.0% (100.0%) 6.0% 4.6% 4.0%	Expenditure							• "		,			
% Increase in Electricity Bulk Purchase: 13.9% (0.4%) (8.1%) 11.6% 0.0% (100.0%) 6.0% 4.6% 4.0%			-										
Average Cost Per Budgeled Employee Position (Remuneration			-		13.9%			11.6%	0.0%	(100.0%)		4.6%	4.0%
	Average Cost Per Budgeted Employee Position (Remuneration	1				269354.2958	31/581.3333				321250.7692	I	

Average Cost Per Councillor (Remuneration	1 1		1		358107.1429	398614.2857	1			447994.2857		ı
R&M % of PPF		1	.1%	1.1%	1.6%	1.2%	1.1%	1.1%		1.2%	1.4%	1.5%
Asset Renewal and R&M as a % of PPE			.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Debt Impairment % of Total Billable Revenue			9.5%	78.4%	104.2%	118.5%	123.8%	123.8%	0.0%	114.4%	112.2%	108.1%
Capital Revenue	1	- ' '	7.570	70.470	104.270	110.570	123.070	123.070	0.070	114.470	112.270	100.170
Internally Funded & Other (R'000)			215	928	1 543	794	1	1	_	_	_	_
Borrowing (R'000)			_	_	_	_]	_	_ [_	_	_ [_
Grant Funding and Other (R'000)			19 701	28 853	13 160	8 321	16 117	16 117	_	10 259	10 770	10 228
Internally Generated funds % of Non Grant Funding		10	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding		98	3.9%	96.9%	89.5%	91.3%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000		İ	19 915	29 781	14 703	9 115	16 118	16 118	-	10 259	10 770	10 228
Asset Renewal			- [-	-	- 1	- [- 1	-	-	- 1	-
Asset Renewal % of Total Capital Expenditure		0.	.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Cash</u>												
Cash Receipts % of Rate Payer & Other		96	5.5%	59.4%	62.1%	99.9%	43.3%	48.8%	0.0%	48.9%	49.2%	49.8%
Cash Coverage Ratio			0	0	0	0	0	0	-	0	0	0
Borrowing												
Credit Rating (2009/10)		i								0		
Capital Charges to Operating		0.	.3%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		0.	.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			11 231	1 790	(2 049)	(4 781)	(2 215)	(3 990)	-	5 527	14 081	21 909
Free Services												
Free Basic Services as a % of Equitable Share		0.	.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue			ĺ									
(excl operational transfers)		0.	.0%	0.0%	0.0%	14.9%	12.5%	12.5%		12.4%	12.5%	12.3%
High Level Outcome of Funding Compliance												
						-,						
Total Operating Revenue			69 538	61 030	66 273	76 100	79 482	79 482	-	83 508	86 506	90 800
Total Operating Expenditure			71 940	102 038	81 539	86 025	87 514	87 514	-	91 087	95 712	100 675
Surplus/(Deficit) Budgeted Operating Statement			(2 402)	(41 008)	(15 266)	(9 925)	(8 033)	(8 033)	_	(7 579)	(9 206)	(9 876)
Surplus/(Deficit) Considering Reserves and Cash Backing			11 231	1 790	(2 049)	(4 781)	(2 215)	(3 990)	_	5 527	14 081	21 909
			1		, ,	` '	` '1	` ′ 1				
MTREF Funded (1) / Unfunded (0)			1	1	0	0	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ×		15	✓	✓	×	×	×	×	✓	✓	✓	✓
										1		
D-f			1							L		

<u>References</u> 15. Subject to figures provided in Schedule.

WC051 Laingsburg - Supporting Table SA	11 Pr	operty rates s	summary					2019/10 Modiu	m Torm Dovonus	. º Evnondituro
Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	•
·	T(c)	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:		2013/07/01	2013/07/01	2013/07/01	2017/07/01					
Financial year valuation used		Υ	Υ	Υ	1			2		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)	,	N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	-	-	_	_	-	-	_	_	_
No. of data collectors (FTE) No. of internal valuers (FTE)	3	-	-	_	_	_	_	_	_	_
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of additional valuers (FTE)	4	3	3	3	3	3	3	3	3	3
Valuation appeal board established? (Y/N)	7	Yes	Yes	Yes	Yes	J	J	Yes		
Implementation time of new valuation roll (mths)		3	3	3	3			12		
No. of properties	5	2 068	2 098	2 239	2 239	2 239	2 239	2 501	2 501	2 501
No. of sectional title values	5	-	-	-	-	-		_	_	
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_
No. of supplementary valuations		1	_	1	1	1	1	1	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	-	_
No. of objections by rate payers		-	20	_	-	-	-	_	-	_
No. of appeals by rate payers		-	5	_	-	-	-	_	-	_
No. of successful objections	8	-	-	-	-	-	-	-	-	_
No. of successful objections > 10%	8	-	-	_	.	_	-			
Supplementary valuation				9 550 000	9 550 000	9 550 000	9 550 000	5 000 000	3 000 000	3 000 000
Public service infrastructure value (Rm)	5	51	8	51	51	51	51	0	0	0
Municipality owned property value (Rm)		17	17	17	17	17	17	40	40	40
Valuation reductions:					0	0	0			
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)		-	- 10	_	0 39	0 39	0 39	_	_	_
Valuation reductions-mature reserves/park (Rm) Valuation reductions-mineral rights (Rm)			-	_	39	- -	-	_	_	_
Valuation reductions-R15,000 threshold (Rm)		17	14	20	32	32	32	_	_	_
Valuation reductions-public worship (Rm)		2	7	2	-	-	-	_	_	_
Valuation reductions-other (Rm)				_	_	_	_	_	_	_
Total valuation reductions:		19	31	22	72	72	72	_	_	_
	_							4 4 4 0	4 454	4.454
Total value used for rating (Rm)	5 5	734	923	899	1 095	1 095	1 095	1 148	1 151	1 154
Total land value (Rm) Total value of improvements (Rm)	5	734	923	734	1 188	1 188	1 188	1 148	1 151	1 154
Total warket value (Rm)	5	754 751	923	754 751	1 188	1 188	1 188	1 148	1 151	1 154
, ,		701	020	701	1 100	1 100	1 100	1110	1 101	1 101
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	Voo	Voo	Yes	Voo	Voc
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N)		Yes No	Yes No	Yes No	Yes No	Yes	Yes	Yes Yes	Yes	Yes
Phasing-in properties s21 (number)		No	No	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	U	U	Yes	U	0
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	2 614	2 156	3 870	3 764	3 764	3 764	4 062	4 261	4 656
Rate revenue expected to collect (R'000)	6	2 014	1 940	3 483	3 387	3 387	3 704	3 575	3 749	4 030
Expected cash collection rate (%)	0	80.0%	90.0%	90.0%	90.0%	90.0%	90.0%	88.0%	88.0%	88.0%
Special rating areas (R'000)	7	-	30.070	00.070	30.070	-	-	-	-	-
	'									
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	_	_
Rebates, exemptions - pensioners (R'000)		2 081	3 620	- 3 620	- 5./33	E 432	E 422	- 5.602	2 460	3 530
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		2 981	3 620	3 620 265	5 433 136	5 433 136	5 433 136	5 602 362	3 469 153	3 539 161
Phase-in reductions/discounts (R'000)		_	_		130	130	130		100	- 101
Total rebates, exemptns, reductns, discs (R'000)		2 981	3 620	3 885	5 569	5 569	5 569	5 964	3 622	3 699
References]		1

References

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

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

t. Bus. & Comm.	Resi.		State-owned Mu	uni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Comm.	Kei	Comm.		S	service inira.	owned towns	Settle.		iand	8(2)(n) (note 1)	Areas	Monum/ts	organs.	Props.
2 95	1 266	95 584	39	319	175	-	-	-	-	-	-	-	21	
	-		-	-	-	-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	-	-	-	
	1	7	-	-	-	-	-	-	-	-	-	-	-	
	1 000 000	- 4 000 000	-	-	-	-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	-	-	-	
	5 –		-	-	-	_	_	-	-	-	_	_	-	
	5 –		_	_	_	_	_	_	_	_	_	_	-	
	_		_	_	_	_	_	_	_	_	_	_	-	
1 1	1	1 1	1	1	1	_	_	_	_	_	_	_	1	
4	4	4 4	4	4	4	_	_	_	_	_	_	_	4	
et Market	Market	Market Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
mpr. Land & impr.					Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & im
0	0		0	0	0		_	-				_	0	0
No	No		No	No	No	No	No	No	No	No	No	No	No	No
Yes	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
m Uniform	Uniform			Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
.ii Oliiloliii	Offiloffi	Official Official	Official	Official	Official	Official	Official	Official	Official	Official	Official	Official	Offiloffil	Official
	_		-	_	_	_	_	_	_	_	_	_	_	
	_		-	_	_	_	_	_	_	_	_	_	_	
	18		-	-	-	_		_	_	_	_	_	_	
			-	-	-		-	_	_		-	_		
	-		-	-	-	-	-	_	_	-	-	_	-	
	2 _		-	-	-	-	_	-	-	-	-	-	-	
0 80	6 138	80 835	52	28	1	_	_	-	-	-	_	_	14	
	6 –		_	_	_	_	_	_	_	_	_	_	-	
0 80	6 138	80 835	52	28	1	_	_	_	_	_	_	_	14	
0 80	6 138	80 835	52	28	1	_	_	_	_	_	_	_	14	
0.008420	3 0.008420	0.008420 0.008420	0.016840	0.008420	0.000842	_	_	_		_	_	_	0.000084	
0.000420	1 176		791	0.000420	0.000042	_	_			_	_	_	1	
0 587	1 035		696		_	_	_	_		_	_	_	1	
6 88.0%	4 88.0%		88.0%	0.0%	0.0%	_	_	_		_	_	_	88.0%	
3 00.076	4 00.076	00.070	00.076	0.076	0.076	_	_	_			_	_	00.076	
	-		-	-	-	-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	-	-	-	
	-	- 5 602	-	-	-	-	-	-	-	-	-	-	-	
	-		2	238	5	-	-	-	-	-	-	-	119	
	-		-	-	_	-	-	-	-	-	-	-	_	
		l l						1		I.	I.	1		
	unual Property Assoc													
	er than MPRA minimui													
decimal places ma		places maximun												
		decimal	decimal places maximun	decimal places maximun	decimal places maximun	decimal places maximun	decimal places maximun	decimal places maximum	decimal places maximun	decimal places maximum	decimal places maximun	decimal places maximum	decimal places maximun	decimal places maximum

- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

WC051 Lainashura - Supporting Table SA12h 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	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Budget Year 2018/19	+									Settle.			1)			organs.	
Valuation:																	
No. of properties		1 266	2	95	584	39	319	175								21	
		1 200	_		304	39	319	1/5	-	-	_	_	_	_	_		
No. of sectional title property values No. of unreasonably difficult properties s7(2)		-	-	-	_	_	_	_	-	-	_	_	_	_	_	_	
		_	-						-	_	-	_	-	_	_		
No. of supplementary valuations		1	'	1	'	'	'	'	-		-	_	-	_	_	'	
Supplementary valuation (Rm) No. of valuation roll amendments		'	_	4	_	_	_	_	-	_	_	_	_	_	_	_	
		_		_	_	_	_	_	_	_	_	_	_	_	_	_	
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		-	_		_	_		4	-	0	0	0 -	0	_	0	_	
Years since last valuation (select)			1	4	1 4	4	4	4	0	•			0	0	0	4	0
Frequency of valuation (select)		4 Markat		4 Market		4 Markat	4 Market	4 Market	0	0	0	0	0	0	0	4 Market	0
Method of valuation used (select)		Market	Market		Market	Market		Market	ŭ	· ·	0	0	0	0	0	Market	0
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	0	0			0	· ·	0	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	·	· ·	0		·	ŭ	•	No	_
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	0	0	0	0	0	0	0	Yes	0
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Ü	U	U	Ü	U	0	Ü	Uniform	Ü
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	_	_	_	_	_	-	-	_	_	_	_	_	_	
Valuation reductions-nature reserves/park (Rm)		_	_	-	_	_	_	_	-	-	_	_	_	_	_	_	
Valuation reductions-mineral rights (Rm)		- 18	-	-	_	_	_	_	-	-	_	_	-	_	_	_	
Valuation reductions-R15,000 threshold (Rm)			-	_	_	_	_	_	-	-	_	_	-	_	_	_	
Valuation reductions-public worship (Rm)	_	-	-	-	_	_	_	-	-	-	_	_	-	-	_	_	
Valuation reductions-other (Rm)	2	-	-	_	_	_	_	-	-	-	-	_	-	_	_	_	
Total valuation reductions:																	
Total value used for rating (Rm)	6	138	0	80	835	52	28	1	-	-	-	-	-	-	-	14	
Total land value (Rm)	6	-	-	-	-	_	-	-	-	-	-	-	-	-	_	_	
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-	
Total market value (Rm)	6	138	0	80	835	52	28	1	-	-	-	-	-	-	-	14	
Rating:																	
Average rate	3	0.008420	0.008420	0.008420	0.008420	0.016840	0.008420	0.000842	_	_	_	_	_	_	_	0.002105	
Rate revenue budget (R '000)		1 176	0.000420	667	1 427	791	0.000420	0.000042		_	_	_	_	_	_	0.002103	
Rate revenue expected to collect (R'000)		1 059	0	600	1 284	791	_			_			_		_	1	
Expected cash collection rate (%)	4	90.0%	90.0%	90.0%	90.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Special rating areas (R'000)		- 00.070	-	- 00.070	- 00.070	-	0.070	0.070	0.070	0.070	0.070	0.070	0.070	- 0.070	0.070	-	0.070
, ,																	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	5 602	2	238	5	-	-	-	-	-	-	-	119	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total rebates, exemptns, reductns, discs (R'000)																	

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

WC051 Laingsburg - Supporting Table SA13	Ba Ser	vice Tariffs by category			,				
Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year		m Term Revenue Framework	·
· ·		structure where appropriate				2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1								
Residential properties		Res	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Residential properties - vacant land		Res	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Formal/informal settlements		-	-	-	-	-	-	-	-
Small holdings		Res	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Farm properties - used		Agri bona fide farming	0.0078 0.0078	0.0086 0.0086	0.0094 0.0094	0.0080 0.0080	0.0084 0.0084	0.0089 0.0089	0.0094 0.0094
Farm properties - not used		Agri no service Buss/Ind/Comm	0.0078	0.0086	0.0094	0.0080	0.0084	0.0089	0.0094
Industrial properties Business and commercial properties		Buss/Ind/Comm	0.0078	0.0086	0.0094	0.0080	0.0004	0.0089	0.0094
Communal land - residential		-	-	-	-	-	-	-	-
Communal land - small holdings		-		-	-	-	-	-	-
Communal land - farm property		-	-	-	-	-	-	-	-
Communal land - business and commercial		-	-	-	-	-	-	-	-
Communal land - other		-	-	-	-	-	-	-	-
State-owned properties		State	0.0078	0.0187	0.0187	0.0160	0.0168	0.0178	0.0188
Municipal properties		Mun	-	-	-	-	-	-	-
Public service infrastructure		PSI	0.0078	0.0086	0.0094	0.0080	0.0008	0.0009	0.0009
Privately owned towns serviced by the owner		-	<u>-</u>	-	-	<u>-</u>	-	-	-
State trust land		-	-	-	-	-	-	-	-
Restitution and redistribution properties		-	-	-	-	-	-	-	-
Protected areas		-	<u>-</u>	<u>-</u>	-	<u>-</u>	-	-	-
National monuments properties		-	-	-	-	-	-	-	-
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		norcontago	- 88	92	92	92	- 75	75	75
Bona fide farmers rebate or exemption	2	percentage	-	-	92	92	75	75	75
Other rebates or exemptions					_	-			
Water tariffs									
Domestic (Co. 1)			66	98	107	107	116	122	129
Basic charge/fixed fee (Rands/month)		-	82	117	107	107	148	156	164
Service point - vacant land (Rands/month)			02	-	120	137	140	130	104
Water usage - flat rate tariff (c/kl) Water usage - life line tariff		(describe structure)							
Water usage - line time tarm Water usage - Block 1 (c/kl)		0-6	_	_	_	_	-	_	_
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		7 - 150 kľ	240	311	337	401	433	460	490
Water usage - Block 3 (c/kl)		151 - 250 kℓ	480	628	681	8	875	920	970
Water usage - Block 4 (c/kl)		251 - 350kℓ	720	941	1 021	12	1 312	1 380	1 460
Other	2	351kl +	960	1 255	1 362	16	1 749	1 840	1 940
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			80	101	109	116	125	132	139
Service point - vacant land (Rands/month)			-	-	-	-	-	-	_
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
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)		-	90	121	130	140	150	158	167
Service point - vacant land (Rands/month)		-	90	121	130	140	150	158	167
FBE		indigent < 50kkwh	-	-	-	-	-	-	-
Life-line tariff - meter		indigent > 50kkwh	96	13	143	146	156	164	173
Life-line tariff - prepaid		indigent > 50kkwh	96	13	143	146	156	164	173
Flat rate tariff - meter (c/kwh)		-		-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)		1A - 60A	96	13	143	- 146	156	164	173
Meter - IBT Block 1 (c/kwh)		> 60A	96	13	143	146	156	164	173
Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh)			-	-	- 143	-	130	104	- 173
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh)			_			_	_		_
Meter - IBT Block 5 (c/kwh)			_	-	_	_	-	_	_
Prepaid - IBT Block 3 (c/kwh)		1A - 20A	96	13	143	146	156	164	173
1	1								

Prepaid - IBT Block 2 (c/kwh)		20A	96	13	143	146	156	164	173
Prepaid - IBT Block 3 (c/kwh)		30A	116	167	180	183	196	207	218
Prepaid - IBT Block 4 (c/kwh)		60A	122	180	194	197	211	222	235
Prepaid - IBT Block 5 (c/kwh)		> 60A	122	189	204	207	222	234	246
Other	2	(fill in thresholds)	-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80I bin - once a week			60	76	83	90	98	103	109
250l 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 SA13	b Ser	vice Tariffs by category -	explanatory			•	•		
Decidation	D-6	Provide description of tariff	204 4/45	0045/47	004/147	Current Year	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2014/15	2015/16	2016/17	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)	+-								
Bona fide farmers rebate or exemption		percentage	75	88	92	90	75	75	75
Water tariffs									
Water tarins Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		- (describe structure) 0-6 7 - 150 k²	83 108 - - - 285	91 117 - - - 311	100 128 - - - 337	107 137 - - - 359	116 148 - - - 388	122 156 - - - 410	129 164 - - - 430
Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl)		151 - 250 kľ 251 - 350kľ 351kľ +	576 863 1 151	628 941 1 255	681 1 021 1 362	726 1 088 1 452	784 1 175 1 568	830 1 240 1 650	880 1 310 1 740
		(fill in thresholds)							
Waste water tariffs Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	93 182	101 197	109 222	116 226	125 244	132 257	139 271
Electricity tariffs									
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE		0 - 30 Ampere - indigent < 50kkwh	108 108 -	121 121 -	130 131 -	132 140 -	141 149 -	149 157 -	157 166 -
Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh)		indigent > 50kkwh indigent > 50kkwh	125 125	133 133	143 143 - -	146 146 - -	156 156	164 164	173 173
Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh)		1A - 60A > 60A	114 114	128 128	138 138 - -	140 140 - -	150 150	158 158	167 167
Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh)		1A - 20A 20A 30A 60A > 60A	125 125 149 115 169	133 133 154 180 189	143 143 5 262 194 204	146 146 183 197 207	156 156 196 211 222	164 164 207 222 234	173 173 218 235 246

WC051 Laingsburg - Supporting Table SA14 Household bills

WC051 Laingsburg - Supporting Tab	bie SA14 i	Housenoid bills									
Description		2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Med	ium Term Reven	ue & Expenditur	e Framework
2 coorpain	R	ef Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	2018/19	2019/20	2020/21
Rand/cent						ı		% incr.			
Monthly Account for Household - 'Middle Inco	ome	1									
Range'											
Rates and services charges:											
Property rates		442.26	460.83	501.67	575.17	575.17	575.17	5.3%	491.17	519.17	548.33
Electricity: Basic levy		303.10	320.17	352.57	361.00	361.00	361.00	7.0%	384.00	404.70	427.00
Electricity: Consumption		1 082.44	1 143.40	1 377.80	1 409.50	1 409.50	1 409.50	6.8%	1 499.70	1 581.00	1 668.00
Water: Basic levy		73.86	82.70	100.10	107.02	107.02	107.02	8.4%	116.00	122.30	129.00
Water: Consumption		52.32	68.40	101.10	107.70	107.70	107.70	8.1%	93.12	98.40	103.20
Sanitation		86.40	93.30	108.90	115.79	115.79	115.79	8.0%	125.00	131.80	139.00
Refuse removal		64.80	70.00	83.00	88.60	88.60	88.60	8.5%	98.00	103.30	109.00
Other									_	_	_
	sub-total	2 105.18	2 238.80	2 625.14	2 764.78	2 764.78	2 764.78	1.5%	2 806.99	2 960.67	3 123.53
VAT on Services		232.81	248.92	297.29	306.55	306.55	306.55		347.37	366.23	386.28
Total large household bill:		2 337.99	2 487.72	2 922.43	3 071.33	3 071.33	3 071.33	2.7%	3 154.36	3 326.90	3 509.81
% increase/-decrease			6.4%	17.5%	5.1%	_	_		2.7%	5.5%	5.5%
	- 2)									
	_	-									
Monthly Account for Household - 'Affordable	Range'										
Rates and services charges:											
Property rates		315.90	329.17	358.33	410.83	410.83	410.83	5.3%	350.83	370.83	391.67
Electricity: Basic levy		154.68	168.62	129.88	208.00	208.00	208.00	7.0%	221.00	232.90	245.70
Electricity: Consumption		541.22	571.70	688.90	704.75	704.75	704.75	6.8%	749.85	790.50	834.00
Water: Basic levy		73.86	82.70	100.10	107.02	107.02	107.02	8.4%	116.00	122.30	129.00
Water: Consumption		39.24	54.15	84.25	89.75	89.75	89.75	8.1%	73.72	77.90	81.70
Sanitation		86.40	93.30	108.90	115.79	115.79	115.79	8.0%	125.00	131.80	139.00
Refuse removal		64.80	70.00	83.00	88.60	88.60	88.60	8.5%	98.00	103.30	109.00
		04.00			00.00		00.00	0.5%	96.00	103.30	109.00
Other		-	-	-	-	-	-	2.40			
	sub-total	1 276.11	1 369.64	1 553.36	1 724.74	1 724.74	1 724.74	0.6%	1 734.40	1 829.53	1 930.07
VAT on Services		134.43	145.67	167.30	183.95	183.95	183.95		207.54	218.81	230.76
Total small household bill:		1 410.54	1 515.31	1 720.66	1 908.69	1 908.69	1 908.69	1.7%	1 941.94	2 048.34	2 160.83
% increase/-decrease			7.4%	13.6%	10.9%	-	-		1.7%	5.5%	5.5%
Manualla, Assessmant Complete and the New York	3	3		0.00	0.40	1.00					
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		189.54	197.50	246.50	246.50	246.50	246.50	5.3%	210.50	222.50	235.00
Electricity: Basic levy		-	_	_	_	_		7.0%	141.00	148.60	156.80
Electricity: Consumption		415.24	375.97	513.21	513.21	513.21	513.21	6.8%	524.90	553.35	583.80
Water: Basic levy		73.86	82.70	107.02	107.02	107.02	107.02	8.4%	73.72	77.90	81.70
Water: Consumption		26.16	39.90	71.80	71.80	71.80	71.80	8.1%	54.32	57.40	60.20
Sanitation		86.40	93.30	115.79	115.79	115.79	115.79	8.0%	125.00	131.80	139.00
Refuse removal		64.80	70.00	88.60	88.60	88.60	88.60	8.5%	98.00	103.30	109.00
Other	oub total	(251.22)	(285.90)	(406.27)	(406.27)	(406.27)	(406.27)	(0.00:)	(512.71)	(540.65)	(569.90)
VAT on Services	sub-total	604.78	573.47	736.65	736.65	736.65	736.65	(3.0%)	714.73	754.20	795.60
Total small household bill:		58.13 662.91	52.64 626.11	68.62 805.27	68.62 805.27	68.62 805.27	68.62 805.27	2.1%	107.21 821.94	113.13 867.33	119.34 914.94
% increase/-decrease		002.91	(5.6%)	28.6%	805.27	805.27	805.27	2.1%	2.1%	5.5%	5.5%
/0 IIICI CASCI-UCCI CASC			(0.0%)	28.6%	_	-	-		2.1%	5.5%	5.5%

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)

4. Note this is for a SINGLE household.

WC051 Laingsburg - Supporting Table SA15 Investment particulars by type

3 3 11 3										
Investment type		2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 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	2018/19	2019/20	2020/21
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		8 161	8 619	9 964	10 562	10 562	10 562	12 284	19 159	25 135
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	8 161	8 619	9 964	10 562	10 562	10 562	12 284	19 159	25 135
<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:		8 161	8 619	9 964	10 562	10 562	10 562	12 284	19 159	25 135

10 562 005 10 562 005 12 283 710 19 159 392 25 135 489 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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Laingsburg		6	Call	No	Variable	6.75	0	0	30 June 2018	1 569	90	-	-	1 659 -
														-
Municipality sub-total										1 569		-	-	1 659
<u>Entities</u>														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									1 569		_	_	1 659

<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
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

WC051 Laingsburg - Supporting Table SA	17 Bor	rowing								
Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Cur	rrent Year 2017/			ım Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality	\dashv					Dungs	10.22	20	20	2020
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	- !
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	- 1
PPP liabilities		-	-	-	-	-	-	-	-	- 1
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	- !
Marketable Bonds		_	_	-	-	-	-	-	-	- 1
Non-Marketable Bonds		_	-	-	-	-	-	-	-	-
Bankers Acceptances Financial derivatives			_	-		_	_	_	_	
Other Securities		_	_	_	_	_	_	_	_	_
Municipality sub-total	1		_	-	_		_	_	_	_
Municipality Sub-total	'	_	_	_	I - [_	_	_	- 1	-
<u>Entities</u>					1				'	j
Annuity and Bullet Loans		_	_	_	_		_	_	_	"
Long-Term Loans (non-annuity)		_	_	_	_	_	_	_	_	_ '
Local registered stock		_	_	_	_	_	_	_	_	_ '
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	-
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	-	_	_	_	_	-
Non-Marketable Bonds		-	_	-	-	_	_	-	_	-
Bankers Acceptances		_	-	_	-	_	_	-	_	-
Financial derivatives		_	_	-	-	_	_	-	_	-
Other Securities		-	-	-	_	-	_	-	_	_
Entities sub-total	1	-	-	ı	-	-	-	-	-	-
Total Borrowing	1		_	_	-		_	_	-	-
Unspent Borrowing - Categorised by type	$\overline{}$									
Parent municipality					1				'	
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	1	<u>-</u>	-	-	-	<u>-</u>	-	-	-	_
Municipality sub-total	'	_	_	_	I - [_	_	_	- 1	_
Entities					1				'	
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	_	-	_	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		_	_	_		_	_	_	_	_
Marketable Bonds		_	_	-		_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	-
Bankers Acceptances		-	_	-	-	-	_	-	_	_
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	_	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	_	-	_	_

<u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance
–

WC051 Laingsburg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share Financial Management Grant Municipal Intrastructure Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Gra Other transfers/grants [insert description]	āi	-	-	-	16 377 13 546 1 800 - - 1 031	17 596 14 432 1 800 333 - 1 031	17 596 14 432 1 800 333 - 1 031	19 849 15 000 1 800 349 1 700 1 000	20 257 16 394 1 800 363 1 700	21 652 17 667 1 800 385 1 800
Other transfers/grants [insert description]										
Provincial Government: Community Development Workers Housing Libraries, Archives and Museums Other - Fire Services Public Transport Maintenance of Road Infrastructure Other - Financial Management Support (WC_FMGSOTHER) Other - Thusong Centre District Municipality:			_		1 596 93 150 1 063 - - 50 240 -	3 911 93 21 1 063 - - 50 2 684 -	3 911 93 21 1 063 - - 50 2 684 -	2 115 93 22 1 260 - - 50 690 -	1 776 93 23 1 330 - - 330 -	1 630 93 25 1 402 - - - 110
[insert description]										
Other grant providers: [insert description]		_	_	-	_	-	-	_	_	_
Total Operating Transfers and Grants	5	-	-	-	17 973	21 507	21 507	21 965	22 033	23 282
Capital Transfers and Grants National Government: Municipal Intrastructure Grant Integrated National Electrification Programme Gran	t	_	-	_	8 654 6 654 2 000	16 117 14 121 1 995	16 117 14 121 1 995	10 696 8 696 2 000	11 101 6 621 4 480	10 564 6 724 3 840
Other capital transfers/grants [insert description]										
Provincial Government: Other capital transfers/grants [insert description]		-	-	=	_	_		-	-	_
District Municipality: [insert description]		-	_	-	_	-	-	-	-	_
Other grant providers: [insert description]		-	-	-	_	-	_	-	-	_
Total Capital Transfers and Grants	5	1	_	1	8 654	16 117	16 117	10 696	11 101	10 564
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	26 627	37 623	37 623	32 661	33 134	33 846

- 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	8		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		15 543	14 181	17 483	16 407	16 407	16 407	19 498	19 894	21 266
Local Government Equitable Share		10 908	11 481	14 478	13 576	13 576	13 576	14 649	16 030	17 28
Financial Management Grant		934	-	-	-	-	-	1 800	1 800	1 800
Municipal Intrastructure Grant		1 700	1 700	2 005	1 800	1 800	1 800	349	363	389
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Gran	l nt	1 147 854	1 000	1 000	1 031	1 031	1 031	1 700 1 000	1 700	1 800
Other transfers/grants [insert description]		034	_					-	_	_
Other transfers/grants [insert description]										
Provincial Government:		4 211	3 871	1 226	1 596	1 467	1 467	2 115	1 776	1 630
Community Development Workers		4211	72	75	93	93	93	93	93	9
Housing					150	21	21	22	23	2
Maintenance of Road Infrastructure		10	30	50	50	50	50	50	-	-
Other - Financial Management Support (WC_FMGS	G)	875	-	120	240	240	240	690	330	-
Housing		_	_	-	-	-	-	-	-	-
Libraries, Archives and Museums GRANT - MFIP		907	962	981	1 063	1 063	1 063	1 260	1 330	1 402
GRANT - MFIP GRANT - EPWP - ADMIN		896 1 396	270	_	_	-	_	_		_
GRANT - EFWF - ADMIN GRANT - INTERNAL AUDIT		1 390	305	_	_		_	_	_	_
GRANT - MSG (PROVINCIAL)		_	930	_	_	-	_	-	_	_
Other		70	1 302	-	-	-	-	-	-	-
GRANT - FLOOD DAMAGES CARRY OVER		6		-	-	-	-	-	-	-
GRANT - EPWP - ADMIN		51		-	-	-	-	-	-	-
WCFMSG				-	-	-	-	-	-	-
Other - Thusong Centre								_	_	111
District Municipality: [insert description]		_	-	-	-	-	-	-	-	-
[msert description]										
Other grant providers:		_	_	_	447	334	334	351	364	386
[insert description]		_	_		447	334	334	331	304	300
Non-profit Institutions - Public Schools - Section 21	School	ls - Utilities			22	22	22	23	24	25
Households - Other Transfers (Cash) - Bursaries (N	<mark>o</mark> n-Em	ployee)			18	18	18	19	19	2
Households - Social Security Payments - Social Ass					9	9	9	10	11	11
Households - Social Security Payments - Social Ass					79	79	79	81	86	92
Households - Social Security Payments - Social Ass Non-profit institutions - Old Age Homes	istanc	e - Social Relief			150 34	150 34	150 34	159 36	162 37	174 38
Non-profit institutions - Public Schools - Other Educa	ational	Institutions - School	al Support		11	8	8	8	9	30
Non-profit institutions - Sport Councils		mstitutions School	п Зарроп		14	14	14	15	15	16
Non-profit institutions - Tourism					109	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		19 755	18 052	18 709	18 450	18 208	18 208	21 965	22 033	23 282
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	8 654	16 117	16 117	10 696	11 101	10 564
Municipal Intrastructure Grant		-	-		6 654	14 121	14 121	8 696	6 621	6 724
Integrated National Electrification Programme Grant					2 000	1 995	1 995	2 000	4 480	
Other capital transfers/grants [insert description]										
Provincial Government:		-	-		-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-		-	-	-	-	-	-
[insert description]										
Other grant providers:		_	-		-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants	\perp	-	-	-	8 654	16 117	16 117	10 696	11 101	10 56
	1	19 755	18 052	18 709	27 104	34 324	34 324	32 661	33 134	33 84

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

WC051 Laingsburg - Supporting Table SA20	Reco	nciliation of to	ransfers, grar	nt receipts an	d unspent fun	ds				
Description	Ref	2014/15	2015/16	2016/17	Cu	ırrent Year 2017/	18	2018/19 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	_
Total operating transfers and grants - CTBM	2	-		_	-	_	_	_	_	-
Capital transfers and grants:	1,3									
National Government:	'									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	-	_	-	-	_
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	1									
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	-	<u>-</u>		-		-	-	-	
· ·		-		_	-		_	_	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	-	-	_	-	-	_	-
References										

CTBM = conditions to be met
 National Treasury database will require this reconciliation for each transfer/grant

Check opex	(19 794)	(18 084)	(17 034)	(17 973)	(21 507)	(21 507)	(21 965)	(22 033)	(23 282)
Check capex	(19 701)	(28 853)	(13 160)	(8 321)	(16 117)	(16 117)	(10 259)	(10 770)	(10 228)

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

WC051 Laingsburg - Supporting Table SA21 Transfers and grants	mad	de by the mun	icipality						2010/10 Madiu	Tarres Davisonica	0. Fumon ditum
Description	Ref	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_	-	-	-	-	_	-	-	_	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description					34	0.4	04		20	27	20
Monetary Allocations>Non-profit institutions>Old Age Homes Monetary Allocations>Non-profit institutions>Public Schools>Other Educational Institutions	tions>.	School Support			34 11	34 8	34 8		36 8	37 9	38 9
Monetary Allocations>Non-profit institutions>Sport Councils					14	14	14		15	15	16
Monetary Allocations>Non-profit institutions>Tourism Total Cash Transfers To Organisations		_	-	_	109 169	- 56	- 56	-	- 59	62	-
*					107	30	30		37	02	04
Cash Transfers to Groups of Individuals Insert description											
Monetary Allocations>Households>Other Transfers (Cash)>Bursaries (Non-Employee,					18	18	18		19	19	21
Monetary Allocations > Households > Social Security Payments > Social Assistance > Disa					9	9	9		10	11	11
Monetary Allocations>Households>Social Security Payments>Social Assistance>Gran Monetary Allocations>Households>Social Security Payments>Social Assistance>Social					79 150	79 150	79 150		81 159	86 162	92 174
, , , , , , , , , , , , , , , , , , , ,											
Total Cash Transfers To Groups Of Individuals:		-	-	-	256	256	256	-	269	278	297
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	425	312	312	-	328	340	361
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	1	-	-	1	-	1	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Allocations In-kind>Non-profit Institutions>Public Schools>Section 21 Schools>Utilities					22	22	22		23	24	25
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	22	22	22	1	23	24	25
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	22	22	22	-	23	24	25
TOTAL TRANSFERS AND GRANTS	6	_	_	_	447	334	334	_	351	364	386

- TOTAL TRANSFERS AND GRANTS

 TOTAL TRANSFERS AND GRANTS

 References

 1. Insert description if set by municipal name and demarcation code of recipier.

 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of servic a. Insert description of each origan of State (e.g. transfer to electricity provider to compensate for FBS providex

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

 5 Insert descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Cu	irrent Year 2017/	18	2018/19 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		2 336		1 949	2 606	2 618	2 618	2 803	3 002	3 215
Pension and UIF Contributions		2 330		2	2 000	2010	2010	2 003	3 002	3213
Medical Aid Contributions		_		13	_	_	_	_	_	_
Motor Vehicle Allowance		_		533	_	_	_	_	_	_
Cellphone Allowance		180		-	185	311	311	333	356	381
Housing Allowances		-		_	-	-	_	_	_	-
Other benefits and allowances		-		-	-	-	-	-	_	-
Sub Total - Councillors		2 516	-	2 497	2 790	2 928	2 928	3 136	3 358	3 596
% increase	4		(100.0%)	-	11.7%	4.9%	-	7.1%	7.1%	7.1%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	_	2 156		2 287	3 201	2 549	2 549	2 758	2 964	3 172
Pension and UIF Contributions		148		194	319	197	197	212	228	246
Medical Aid Contributions		15		126	174	84	84	90	97	105
Overtime		-		-	-	-	-	-	_	-
Performance Bonus		-		-	134	97	97	105	113	122
Motor Vehicle Allowance	3	232		290	536	762	762	824	886	959
Cellphone Allowance	3	-			-	-	-	-	-	-
Housing Allowances	3	-		19	-	-			-	-
Other benefits and allowances	3	19		260	0	0	0	0	0	0
Payments in lieu of leave		-		-	-	-	-	_	-	-
Long service awards Post-retirement benefit obligations	6	70		- 66	-	-	-	_	_	-
Sub Total - Senior Managers of Municipality	0	2 640	_	3 242	4 364	3 689	3 689	3 990	4 290	4 604
% increase	4	2 040	(100.0%)	3 242	34.6%	(15.5%)	3 007	8.2%	7.5%	7.3%
	1		(100.070)		34.070	(13.370)		0.270	7.570	7.570
Other Municipal Staff		7.770		40.070	40.470	44.040	44.040	45.470	40.000	47.000
Basic Salaries and Wages		7 779		12 270	13 473	14 040	14 040	15 176	16 209	17 309
Pension and UIF Contributions		1 079 318		1 691	1 831	1 983 724	1 983 724	2 132 778	2 291 837	2 458 899
Medical Aid Contributions Overtime		346		461 446	1 154 682	473	473	511	550	595
Performance Bonus		340		440	1 020	994	994	1 076	1 156	1 243
Motor Vehicle Allowance	3	381		638	392	392	392	424	456	493
Cellphone Allowance	3	_		20	_	-	_	_	_	_
Housing Allowances	3	23		125	153	130	130	140	151	163
Other benefits and allowances	3	94		420	25	48	48	52	55	60
Payments in lieu of leave		-		-	-	-	-	-	_	-
Long service awards		-		-	3	3	3	3	3	4
Post-retirement benefit obligations	6	-		4	720	720	720	774	832	894
Sub Total - Other Municipal Staff		10 020		16 074	19 454	19 505	19 505	21 067	22 540	24 118
% increase	4		(100.0%)	-	21.0%	0.3%	-	8.0%	7.0%	7.0%
Total Parent Municipality		15 176	-	21 813	26 609	26 123	26 123	28 194	30 188	32 318
			(100.0%)	-	22.0%	(1.8%)	-	7.9%	7.1%	7.1%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	0	_	_	_	_	_	_	_	_	_
% increase	4	_	-	_	_	-	_	_	_	_
,	1 '	ı I	I			ı		•	I	I

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	_	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities % increase		-	-	-	-	-	-	-	-	-
	4		-	-	-		-	-	-	-
Total Municipal Entities		-	_	-	_		-	_		-
TOTAL SALARY, ALLOWANCES & BENEFITS		15 176	-	21 813	26 609	26 123	26 123	28 194	30 188	32 318
% increase	4		(100.0%)	-	22.0%	(1.8%)	_	7.9%	7.1%	7.1%
TOTAL MANAGERS AND STAFF	5,7	12 660	_	19 316	23 819	23 195	23 195	25 058	26 830	28 722

References

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

Column Definitions:

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited.

 D. The original budget approved by council for the budget year

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from L

 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		Salary	Contributions	Allowances		In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Courselllone	2							
<u>Councillors</u> Speaker	3	1	637 943		47 256			685 199
Chief Whip	4	'	037 943		47 230			000 199
Executive Mayor		1	797 415		47 256			844 671
Deputy Executive Mayor		1	355 886		47 256			403 142
Executive Committee		'	333 000		47 230			403 142
Total for all other councillors		4	1 009 428		189 024			1 198 452
Total Councillors	8	7	2 800 672	_	330 792			3 131 464
Total Councillors	0	,	2 000 072	_	330 772			3 131 404
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 101 600	22 112	_			1 123 712
Chief Finance Officer		1	792 620	362 866	192 204			1 347 690
Ciliei i iliance Onicei		'	732 020	302 000	132 204			1 347 030
								_
								_
								_
								_
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	2	1 894 220	384 978	192 204	_		2 471 402
	-,							
A Heading for Each Entity	6,7							
List each member of board by designation								
, °								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	_	_	_	-	_		
·	5,10		_			_		
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	9	4 694 892	384 978	522 996	_		5 602 866
REMUNERATION	10	7	4 074 072	304 7/0	J22 770	_		3 002 000

<u>References</u>

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

WC051 Laingsburg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2016/17		Cu	ırrent Year 2017	/18	Budget Year 2018/19				
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	-	3	3	_	3	3	-		
Professionals		29	13	16	30	27	3	37	32	5		
Finance		12	6	6	11	8	3	18	13	5		
Spatial/town planning		1	1	_	1	1	_	1	1	_		
Information Technology		_	_	_	1	1	_	1	1	_		
Roads		_	_	_	_	_	_	_	_	_		
Electricity		_	_	_	_	_	_	_	_	_		
Water		_	_	_	_	_	_	_	_	_		
Sanitation		_	_	_	_	_	_	_	_	_		
Refuse		_	_	_	_	_	_	_	_	_		
Other		16	6	10	17	17	_	17	17	_		
Technicians		28	26	2	29	27	2	35	34	-		
Finance		_	_	_	_	_	_	_	_	_		
Spatial/town planning		_	_	_	_	_	_	_	_	_		
Information Technology		_	_	_	_	_	_	_	_			
Roads		12	11	1	13	12	1	20	20	_		
Electricity		12		_'	13	12	'	20	20	_		
Water		4	4	_	4	4	_	4	4	_		
Sanitation		2	2	_	2	2	_	3	3	_		
Refuse		4	4		4	4		2	2	_		
Other		6	5	_	6	5	- 1	6	5	_		
			7	1 3	-	-	1	-	3	_		
Clerks (Clerical and administrative)		10	•		11	11	_	1	1	_		
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	82	77	5	85	79	5		
% increase					5.1%	35.1%	(76.2%)	3.7%	2.6%	-		
Total municipal employees headcount	6, 10											
Finance personnel headcount	8, 10											
Human Resources personnel headcount	8, 10											

References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

WC051 Laingsburg - Supporting Table SA25 Budgeted monthly revenue and expenditure

	Ref	Budget Year 2018/19													Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
Revenue By Source																			
Property rates		4 081	228	(3)	(14)	36	(22)	34	(56)	(56)	(56)	(56)	(56)	4 062	4 261	4 656			
Service charges - electricity revenue		101	(1 216)	1 574	2 346	968	1 119	1 301	1 641	1 641	1 641	1 641	1 641	14 398	15 294	16 265			
Service charges - water revenue		(33)	(195)	259	500	212	269	342	53	53	53	53	53	1 619	1 673	-			
Service charges - sanitation revenue		2	(227)	230	451	232	231	225	27	27	27	27	27	1 280	1 393	1 530			
Service charges - refuse revenue		(0)	(192)	196	381	196	193	193	66	66	66	66	66	1 297	1 395	1 489			
Service charges - other													-	-	_	-			
Rental of facilities and equipment		81	(229)	103	87	113	107	99	223	223	223	223	223	1 476	1 536	1 640			
Interest earned - external investments		-	(36)	_	228	62	35	96	92	92	92	92	92	845	879	914			
Interest earned - outstanding debtors		-	(47)	55	53	44	54	58	63	63	63	63	63	532	559	576			
Dividends received													_	_	_	_			
Fines, penalties and forfeits		-	-	1	11 231	2 816	2 809	2 814	2 963	2 963	2 963	2 963	2 963	34 488	35 881	36 985			
Licences and permits		94	(128)	146	109	95	84	77	154	154	154	154	154	1 247	1 289	1 375			
Agency services		-	(13)	15	11	12	9	11	16	16	16	16	16	125	131	137			
Transfers and subsidies		5 785	2	8	(1)	7	4 718	5	2 288	1 725	1 725	1 725	3 979	21 965	22 033	23 282			
Other revenue		1	(10)	11	2	8	159	200	(39)	(43)	(43)	(43)	(27)	176	183				
Gains on disposal of PPE			` ′						` ′	` ′	,	` '		_	_	_			
Total Revenue (excluding capital transfers and contrib	oution	10 112	(2 064)	2 595	15 382	4 802	9 765	5 455	7 492	6 925	6 925	6 925	9 194	83 508	86 506	90 800			
Expenditure By Type																			
Employee related costs		(30)	1 442	1 444	4 059	1 888	1 722	1 820	2 543	2 543	2 543	2 543	2 543	25 058	26 830	28 722			
Remuneration of councillors		(30)	221	221	443	221	158	279	318	318	318	318	318	3 136	3 358				
Debt impairment		1 544	(9)	_	10 613	2 159	2 159	2 159	1 457	(3 725)	(3 725)	(3 725)	17 002	25 908	26 947	27 775			
Depreciation & asset impairment		(280)	(9)	_	-	2 109	2 109	2 109	1 768	1 768	1 768	1 768	17 002	8 562	8 892	-			
Finance charges		(200)	_'	_	_	_	_	_	1 700	1 700	1 700	1 700	1700	7	7	8 8			
Bulk purchases		_	929	1 081	876	590	1 234	_	680	680	680	680	680	8 109	8 484	8 825			
Other materials		_	-	-	-	-	1 234	_	196	196	196	196	196	982	1 021	1 083			
Contracted services		_	35	_	69	3	671	_	1 135	1 135	1 135	1 135	1 135	6 455	6 731	7 071			
Transfers and subsidies		(32)	845	503	586	534	522	400	(601)	(601)	(601)	(601)	(601)	351	364	386			
Other expenditure		(224)	1 093	1 509	133	940	1 310	1 280	1 296	5 531	5 531	5 531	(11 411)	12 520	13 079				
Loss on disposal of PPE		(224)	1 093	1 509	133	940	1310	1 200	1 290	5 55 1	5 55 1	5 55 1	(11411)	12 520	13 0/9	13 020			
Total Expenditure		978	4 557	4 759	16 778	6 336	7 775	5 938	8 793	7 847	7 847	7 847	11 631	91 087	95 712	100 675			
· ·																			
Surplus/(Deficit)		9 134	(6 621)	(2 163)	(1 396)	(1 535)	1 990	(483)	(1 301)	(922)	(922)	(922)	(2 437)	(7 579)	(9 206)	(9 876)			
Transfers and subsidies - capital (monetary																			
allocations) (National / Provincial and District)		_	1 324	_	3 394	-	799	37	1 028	38	38	38	4 000	10 696	11 101	10 564			
Transfers and subsidies - capital (monetary																			
allocations) (National / Provincial Departmental																			
Agencies, Households, Non-profit Institutions, Private																			
Enterprises, Public Corporatons, Higher Educational																			
Institutions)													_	-	_	_			
Transfers and subsidies - capital (in-kind - all)													-	-	-	_			
Surplus/(Deficit) after capital transfers &		9 134	(5 297)	(2 163)	1 998	(1 535)	2 789	(446)	(273)	(885)	(885)	(885)	1 563	3 117	1 895	688			
contributions		, ,	(/	,,		, , , , ,		(112)	` -,	(1.1.5)	()	(===)							
Taxation													-	-	_	_			
Attributable to minorities													-	-	-	-			
Share of surplus/ (deficit) of associate		0.45	(F. 00=)	(0.4:5)	4.000	(4 500)	0.7	44	(0==)	(00=)	(0.5-1)	(0.5.7)	-	_	_	-			
Surplus/(Deficit) References	1	9 134	(5 297)	(2 163)	1 998	(1 535)	2 789	(446)	(273)	(885)	(885)	(885)	1 563	3 117	1 895	688			

check

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

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

Description Ref	Ī	Illy revenue	; and expen	Medium Term Revenue and Expenditure													
Description						Budget Yea	31 2010/17					•	Framework				
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	1 Budget Year +2 2020/21		
Revenue by Vote				<u> </u>	<u></u> '												
Vote 1 - MAYORAL & COUNCIL	164	1	40	325	75	175	86	131	109	109	109	257	1 583	1 660	1 739		
Vote 2 - MUNICIPAL MANAGER												<u> </u>	- '	- '	- '		
Vote 3 - CORPORATE SERVICES	464	3	114	917	211				309				4 471	4 581	4 949		
Vote 4 - BUDGET & TREASURY	2 596	19	636	5 133	1 182	2 769	1 363	2 073	1 730	1 730	1 730	4 069	25 030	23 705	24 618		
Vote 5 - PLANNING AND DEVEOLPMENT		A STATE OF THE STA										⊿ – '	- '	-	- '		
Vote 6 - COMMUNITY AND SOCIAL SERV	132	1	32	260	60	140	69	105	88	88	88	206	1 268	1 338	1 411		
Vote 7 - SPORTS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3		
Vote 8 - HOUSING	1	0	0	3		1	1	1	1	1	1	2 '	12	13	13		
Vote 9 - PUBLIC SAFETY	3 706	28	908	7 327	1 688	3 954	1 945	2 959	2 470	2 470	2 470	5 809	35 733	37 167	38 357		
Vote 10 - ROAD TRANSPORT	113	1	28				59		75	75				37			
Vote 11 - WASTE MANAGEMENT	246	2	60	487	112		129	197	164	164	164	386	2 375	2 579			
Vote 12 - WASTE WATER MANAGEMENT	276	2	68	545			145	220	184	184	184	432	2 658	2 909			
Vote 13 - WATER	327	2	80	647	149	349	172	261	218	218	218	513	3 154	3 361	3 614		
Vote 14 - ELECTRICITY	1 746	13		3 452			916	1 394	1 163		_						
Vote 15 - [NAME OF VOTE 15]				4					1			4 - '	-	_	- '		
Total Revenue by Vote	9 771	73	2 393	19 317	4 450	10 423	5 129	7 800	6 511	6 511	6 511	15 315	94 204	97 607	101 364		
Expenditure by Vote to be appropriated		1				1	1			1	1		1		 		
Vote 1 - MAYORAL & COUNCIL	58	263	280	976	370	449	351	501	472	472	472	589	5 254	5 598	5 982		
Vote 2 - MUNICIPAL MANAGER	42	265	282	981	372		353	504	474	474							
Vote 3 - CORPORATE SERVICES	76	345	367	1 276			459	655	617	617	617	(- /	*				
Vote 4 - BUDGET & TREASURY	154	702	747	2 600			936		1 257	1 257	1 257			-			
Vote 5 - PLANNING AND DEVEOLPMENT	15	66	70				88		118								
Vote 6 - COMMUNITY AND SOCIAL SERV	15	67	71	248			89		120		120	-		-			
Vote 7 - SPORTS AND RECREATION	10	44	47	162					79		79						
Vote 8 - HOUSING	2	10	10						17		17		-				
Vote 9 - PUBLIC SAFETY	343	1 560	1 660					2 968	2 794	2 794	2 794						
Vote 10 - ROAD TRANSPORT	117	532	566	1 971	747		709		953	953	953		-				
Vote 10 - NOAD TIVANSFORT	17	79	84	294	111		106		142		142						
Vote 11 - WASTE WARAGEMENT Vote 12 - WASTE WATER MANAGEMENT	26	120	127	444	168		160	228	215								
Vote 13 - WATER WANAGEWENT	33	152	162	562	213		202		272		272				3 394		
Vote 13 - WATER Vote 14 - ELECTRICITY	97	439	467	1 627					787	787	787	982					
Vote 14 - ELECTRICITY Vote 15 - [NAME OF VOTE 15]	0,	100	701	1027	0	143	300	000	101	10.	10.	4 _	0,00	J 100	J 5-72		
Total Expenditure by Vote	1 005	4 643	4 940	17 203	6 524	7 914	6 192	8 834	8 316	8 316	8 316	8 882	91 087	95 712	100 675		
' '																	
Surplus/(Deficit) before assoc.	8 766	(4 571)	(2 548)	2 114	(2 075)	2 509	(1 063)	(1 033)	(1 805)	(1 805)	(1 805)	6 433	3 117	1 895	688		
Taxation												<u> </u>	- '	- '	-		
Attributable to minorities												<u> </u>	-	- '	- [
Share of surplus/ (deficit) of associate	0.7//	(4.574)	(0.5.10)	0.111	(0.075)	0.500	(1.0(0)	(4.000)	(4.005)	(4.005)	(4.005)	.4		- 4.005	-		
Surplus/(Deficit) 1	1 8 766	(4 571)	(2 548)	2 114	(2 075)	2 509	(1 063)	(1 033)	(1 805)	(1 805)	(1 805)	6 433	3 117	1 895	688		

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

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

Description	Ref	Budget Year 2018/19													Medium Term Revenue and Expenditure Framework				
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21			
Revenue - Functional																			
Governance and administration		9 374	2 267	8	5 147	46	4 893	85	1 853	108	108	108	7 086	31 084		31 306			
Executive and council		5 946	2 086	(0)	4 193	-	143	-	(2 157)	(2 157)	(2 157)	(2 157)	(2 157)	1 583		1 739			
Finance and administration		3 428	182	9	954	46	4 750	85	4 010	2 265	2 265	2 265	9 243	29 501	28 287	29 568			
Internal audit													-	-	-	_			
Community and public safety		0	(2)	2	1	2	3	2	255	255	255	255	255	1 282		1 427			
Community and social services		0	(0)	1	0	0	1	1	253	253	253	253	253	1 268		1 410			
Sport and recreation		-	(0)	-	0	0	1	-	0	0	0	0	0	2	2	3			
Public safety													-	-	-	_			
Housing		-	(1)	1	1	1	1	1	2	2	2	2	2	12	13	13			
Health		-	(0)	0	(1)	0	0	0	0	0	0	0	0	0	0	0			
Economic and environmental services		-	(2)	3	1	0	3	3	7 362	7 362	7 362	7 362	7 362	36 818	37 205	38 396			
Planning and development													-	_	-	_			
Road transport		-	(2)	3	1	0	3	3	7 362	7 362	7 362	7 362	7 362	36 818	37 205	38 396			
Environmental protection													_	-	-	_			
Trading services		69	(1 836)	2 262	3 690	1 616	1 819	2 296	3 021	3 021	3 021	3 021	3 021	25 020					
Energy sources		100	(1 209)	1 564	2 332	962	1 112	1 292	2 136	2 136	2 136	2 136	2 136	16 833	20 253	20 633			
Water management		(34)	(198)	263	507	215	273	575	310	310	310	310	310	3 154	3 361	3 614			
Waste water management		2	(233)	235	462	237	236	231	297	297	297	297	297	2 658	2 909	3 198			
Waste management		(0)	(197)	200	390	201	198	198	277	277	277	277	277	2 375	2 579	2 790			
Other													_	_	-	_			
Total Revenue - Functional		9 443	428	2 276	8 840	1 663	6 717	2 386	12 490	10 746	10 746	10 746	17 724	94 204	97 607	101 364			
Expenditure - Functional			1 000	0011	10 000	2 020	7 07 1	00.0	12 722	10 011	10 011	10 011							
Governance and administration		(471)	1 883	1 462	2 633	1 599	1 908	2 038	3 693	3 172	3 172	3 172	5 253	29 514	31 237	33 281			
Executive and council		(408)	910	971	1 631	920	867	1 043	616	616	616	616	616	9 017	9 632	10 293			
Finance and administration		(63)	972	490	1 003	679	1 041	995	3 076	2 556	2 556	2 556	4 636	20 498	21 605				
Internal audit		` ′											_	_	_	_			
Community and public safety		(147)	433	427	9 920	2 698	3 182	2 683	(3 341)	(3 341)	(3 341)	(3 341)	(3 341)	2 490	2 636	2 808			
Community and social services		(5)	80	85	244	106	102	105	123	123	123	123	123	1 330	1 417	1 511			
Sport and recreation			2	5	4	3	3	5	169	169	169	169	169	866	917	974			
Public safety		(144)	351	338	9 670	2 588	3 067	2 573	(3 669)	(3 669)	(3 669)	(3 669)	(3 669)	96	99				
Housing		` 1	_	_	2	0	0	0	` 38	38	38	38	` 38 [°]	193	199	213			
Health		0	(0)	_	1	_	9	_	(1)	(1)	(1)	(1)	(1)	4	4	4			
Economic and environmental services		(58)	207	195	381	244	187	251	8 308	8 308	8 308	8 308	8 308	42 945	44 867	46 770			
Planning and development		(0)	79	79	147	80	79	85	154	154	154	154	154	1 319	1 407	1 499			
Road transport		(57)	128	116	234	163	107	166	8 154	8 154	8 154	8 154	8 154	41 627	43 460	45 271			
Environmental protection		(- /											_	_	_	_			
Trading services		1 967	1 701	1 943	3 895	1 443	2 169	667	395	395	395	395	395	15 759	16 573	17 395			
Energy sources		1 440	940	1 081	906	607	1 330	15	488	488	488	488	488	8 760					
Water management		228	130	123	229	242	255	152	333	333	333	333	333	3 028	3 221	3 394			
Waste water management		122	577	549	2 593	520	406	426	(561)	(561)	(561)	(561)	(561)	2 390					
Waste management		178	53	189	167	73	178	73	134	134	134	134	134	1 581		1 782			
Other		-	_	-	3	1	1	1	75	75	75	75	75	379					
Total Expenditure - Functional		1 291	4 224	4 027	16 833	5 984	7 446	5 640	9 128	8 608	8 608	8 608	10 689	91 087					
Surplus/(Deficit) before assoc.		8 152	(3 796)	(1 751)	(7 993)	(4 321)	(729)	(3 254)	3 362	2 137	2 137	2 137	7 035	3 117	1 895	688			
Share of surplus/ (deficit) of associate													_	_	_	_			
Surplus/(Deficit)	1	8 152	(3 796)	(1 751)	(7 993)	(4 321)	(729)	(3 254)	3 362	2 137	2 137	2 137	7 035	3 117	1 895	688			

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

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

WOODT Laingsburg Supporting Table 3/12		agotoa illoi	iting Supitui	onponditui c	(mannoipui	1010,										
Description	Ref						Budget Ye	ear 2018/19						Medium Te	rm Revenue and Framework	•
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure to be appropriated 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]	1															
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated 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]		2 094	3 094	3 071 2 000										- - - - - - - - - 8 259 2 000	4 480	3 840 -
Capital single-year expenditure sub-total	2	2 094	3 094	5 071	-	ı	-	-	-	-	-	-	-	10 259		
Total Capital Expenditure	2	2 094	3 094	5 071	-	-	_	-	_	_	_	_	_	10 259	10 770	10 228

<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

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

Description	Ref		у тариа		()			ear 2018/19						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													_	-	_	-
Finance and administration													_	-	_	-
Internal audit													_	-	_	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													_	_	_	-
Sport and recreation													_	_	_	-
Public safety													_	-	_	-
Housing													_	_	_	-
Health													_	_	_	-
Economic and environmental services		-	-	-	_	-	-	_	-	-	-	-	-	-	_	-
Planning and development													_	_	_	-
Road transport													_	_	_	_
Environmental protection													10 259	- 10 259	10 770	10 228
Trading services Energy sources		-	1	-		-	-	_	-	_	-	-	2 000	2 000	4 480	3 840
Water management													8 259	8 259	6 290	6 388
Waste management Waste water management													0 239	0 209	0 290	0 300
Waste management													_	_	_	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	_	_	_		_	_	_	_	_	_	-	10 259	10 259	10 770	10 228
Total Capital Experiulture - I unctional						_				_			10 237	10 237	10770	10 220
Funded by:																
National Government		2 094	2 094	2 071									2 000	8 259	10 770	10 228
Provincial Government			1 000	1 000									_	2 000	_	-
District Municipality													_	-	-	-
Other transfers and grants													I	-	-	_
Transfers recognised - capital		2 094	3 094	3 071	-	-	-	-	-	-	1	ı	2 000	10 259	10 770	10 228
Public contributions & donations													_	-	_	-
Borrowing													_	-	_	-
Internally generated funds													_	_	_	_
Total Capital Funding		2 094	3 094	3 071	-	-	-	-	-	-	1	1	2 000	10 259	10 770	10 228

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

MONTHLY CASH FLOWS	Daugotou	noning oder				Budget Yea	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
Cash Receipts By Source	,	· J						,,,,		'			2018/19	2019/20	2020/21
Property rates	298	298	298	298	298	298	298	298	298	298	298	298	3 574	3 749	4 097
Service charges - electricity revenue	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 670	13 458	14 314
Service charges - water revenue	119	119	119	119	119	119	119	119	119	119	119	119	1 425	1 472	
Service charges - sanitation revenue	94	94	94	94	94	94	94	94	94	94	94	94	1 126		1 347
Service charges - refuse revenue	95	95	95	95	95	95	95	95	95	95	95	95	1 141	1 228	1 310
Service charges - other	_		_	-		_		_	_	_	_	_	_	_	_
Rental of facilities and equipment	108	108	108	108	108	108	108	108	108	108	108	108	1 299	1 351	1 443
Interest earned - external investments	70	70	70	70	70	70	70	70	70	70	70	70	845	879	914
Interest earned - outstanding debtors	39	39	39	39	39	39	39	39	39	39	39	39	468	492	507
Dividends received	_	-	_	-	_	-	_	-	_	-	-	_	-	_	_
Fines, penalties and forfeits	575	575	575	575	575	575	575	575	575	575	575	575	6 899	7 178	7 399
Licences and permits	104	104	104	104	104	104	104	104	104	104	104	104	1 247	1 289	1 375
Agency services	10	10	10	10	10	10	10	10	10	10	10	10	125		137
Transfer receipts - operational	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	1 830	21 965		23 282
Other revenue	15	15	15	15	15	15	15	15	15	15	15	15	176		194
Cash Receipts by Source	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	52 960	54 669	57 864
Other Cach Flows by Source															
Other Cash Flows by Source	104	101	404	101	404	104	101	404	404	104	404	0.552	40.000	11 101	40.504
Transfer receipts - capital	104	104	104	104	104	104	104	104	104	104	104	9 553	10 696	11 101	10 564
Transfers and subsidies - capital (monetary allocations)															
(National / Provincial Departmental Agencies,															
Households, Non-profit Institutions, Private Enterprises,															
Public Corporatons, Higher Educational Institutions) &															
Transfers and subsidies - capital (in-kind - all)												_	_	_	_
Proceeds on disposal of PPE												_	_	_	_
Short term loans												_	_	_	
Borrowing long term/refinancing												_	_	_	_
	3	2	3	3	2	3	3	2	3	3	2	3	33	35	37
Increase (decrease) in consumer deposits	3	3	3	3	3	3	3	3	3	3	3	-			31
Decrease (Increase) in non-current debtors												-	-	-	-
Decrease (increase) other non-current receivables												-	-	-	-
Decrease (increase) in non-current investments												-	-	-	-
Total Cash Receipts by Source	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	4 520	13 969	63 689	65 806	68 466
Cash Payments by Type															
Employee related costs	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	2 067	24 800	26 557	28 432
Remuneration of councillors	261	261	261	261	261	261	261	261	261	261	261	261	3 136		
Finance charges	1	1	1	1	1	1	1	1	1	1	1	1	7	7	8
Bulk purchases - Electricity	659	659	659	659	659	659	659	659	659	659	659	659	7 908	8 263	8 585
Bulk purchases - Water & Sewer	_	-	_	-	_	-	_	-	_	-	-	_	-	_	_
Other materials	80	80	80	80	80	80	80	80	80	80	80	80	958	994	1 054
Contracted services	525	525	525	525	525	525	525	525	525	525	525	525	6 295	6 556	6 878
Transfers and grants - other municipalities	29	29	29	29	29	29	29	29	29	29	29	29	351	364	386
Transfers and grants - other	-	-	-	-	-	-	_	-	-	-	-	_	-	-	-
Other expenditure	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	12 210		
Cash Payments by Type	4 639	4 639	4 639	4 639	4 639	4 639	4 639	4 639	4 639	4 639	4 639	4 639	55 664	58 837	62 391
Other Cash Flows/Payments by Type															
Capital assets												_	_	_	_
Repayment of borrowing												_	_	_	_
Other Cash Flows/Payments	7	7	7	7	7	7	7	7	7	7	7	7	88	93	98
Total Cash Payments by Type	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	4 646	55 752		
• • •													7 937	6 876	
NET INCREASE/(DECREASE) IN CASH HELD	(126) 4 346	(126) 4 220	(126) 4 094	(126) 3 968	(126) 3 842	(126) 3 717	(126) 3 591	(126) 3 465	(126) 3 339	(126) 3 213	(126) 3 087	9 323 2 961	4 346		19 159
Cash/cash equivalents at the month/year begin:	4 346	4 220	3 968	3 968	3 717	3 7 17	3 465	3 465	3 213	3 213		12 284	12 284		
Cash/cash equivalents at the month/year end:	4 220	4 094	3 9 08	3 ö42	3/1/	3 591	J 465	3 339	3 213	3 U87	2 961	12 284	12 284	19 159	25 135

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.

4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	EE CC4	E0 007	00.004
4 639	4 639	4 639	4 639	4 639	4 639	4 639	4 639	4 639	55 664	58 837	62 391
(126)	(126)	(126)	(126)	(126)	(126)	(126)	(126)	9 323	7 937	6 876	5 976

WC051 Laingsburg - NOT REQUIRED - municipality does not have entities

WC051 Laingsburg - NOT REQUIRED - mur	ncipali	ty does not na	ave entities							
Description	Ref	2014/15	2015/16	2016/17	Cu	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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 contrit Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants			-	-	-	-	-	-	-	-
Other expenditure										
Total Expenditure Surplus/(Deficit)			-	-	-		-	-	-	

WC051 Laingsburg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or	
Name of organisation	IVIUIS	Number	contract	R thousand

References

Total agreement period from commencement until end
 Annual value

WC051 Laingsburg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2017/18	2018/19 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract Contract 1	2													_
Contract 2 Contract 3 etc														- -
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													-
Total Operating Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	_
Capital Expenditure Obligation By Contract Contract 7 Contract 2 Contract 3 etc	2													- - -
Total Capital Expenditure Implication		-	-	-	-	-	ı	-	1	1	-	-	-	-
Total Parent Expenditure Implication		-	_	ı	-	-	1	-	ı	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	1	-	-	-	-	1	1	-	-	-	_
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Expenditure Implication	-	-	-	-	-	_	-	-	-	-	_	-	-	-
Capital Expenditure Obligation By Contract Contract 1	2													_
Contract 2 Contract 3 etc														
Total Capital Expenditure Implication		-	-	_	-	_	-	_	-	-	_	_	-	_
Total Entity Expenditure Implication		_	_	-	-	-	-	-	-	-	-	_	-	_

Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
 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 SA3	34a C	apital expend	iture on new a	ssets by ass	et class					
Description	Ref	2014/15	2015/16	2016/17		rrent Year 2017/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Su	ıb-clas	SS_								
<u>Infrastructure</u>		10 999	11 680	11 951	8 481	15 169	15 169	10 259	10 770	10 228
Roads Infrastructure		6 139	3 585	430	750	-	-	-	_	-
Roads		6 139	3 585	430	750	-	-	-	_	-
Road Structures					-	-	-	-	_	-
Road Furniture					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Drainage Collection					-	-	-	-	_	-
Storm water Conveyance					-	-	-	-	_	-
Attenuation Electrical Infrastructure		2 047	5 665	2 000	2 000	1 995	1 995	2 000	4 480	3 840
Power Plants		2 047	5 605	2 000	2 000	1 995	1 995	2 000	4 400	3 040
HV Substations					_	_	_	_	_	_
HV Switching Station					_	_	_	_	_	
HV Transmission Conductors		2 047	5 665	2 000	_	_	_	2 000	4 480	3 840
MV Substations		20	0 000	2 000	_	_	_	_	_	-
MV Switching Stations					_	_	_	_	_	_
MV Networks					_	_	_	_	_	_
LV Networks					2 000	1 995	1 995	_	_	_
Capital Spares					-	-	-	_	_	_
Water Supply Infrastructure		620	1 407	6 371	5 571	13 174	13 174	8 259	6 290	6 388
Dams and Weirs					-	-	-	-	_	-
Boreholes					-	-	-	-	-	-
Reservoirs					-	-	-	1 486	6 204	1 974
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	_	-
Bulk Mains					5 571	13 174	13 174	6 773	86	4 414
Distribution		620	1 407	6 371	-	-	-	-	-	-
Distribution Points					-	-	-	-	_	-
PRV Stations					-	-	-	-	_	-
Capital Spares		4.000	4.000	0.450	-	-	-	-	_	-
Sanitation Infrastructure		1 006	1 022	3 150	160	-	-	-	_	_
Pump Station Reticulation					160	-	-	-	_	_
Waste Water Treatment Works		1 006	1 022	3 150	_	_	_		_	_
Outfall Sewers		1 000	1 022	3 130	_	_	_	_		_
Toilet Facilities					_	_	_	_	_	_
Capital Spares					_	_	_	_	_	_
Solid Waste Infrastructure		1 187	-	_	_	_	-	-	_	_
Landfill Sites		1 187	_	_	-	-	_	-	_	_
Waste Transfer Stations					-	-	-	-	_	_
Waste Processing Facilities					-	-	-	_	_	_
Waste Drop-off Points					-	-	-	-	_	-
Waste Separation Facilities					-	-	-	-	_	-
Electricity Generation Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Rail Lines					-	-	-	-	-	-
Rail Structures					-	-	-	-	-	-
Rail Furniture					-	-	-	-	_	-
Drainage Collection					-	-	-	-	-	-
Storm water Conveyance					-	-	-	-	-	-
Attenuation MV Substations					-	-	-	-	_	_
MV Substations					-	-	-	-	-	_
LV Networks					-	-	-	-	-	_
Capital Spares Coastal Infrastructure					-	_	_	_	_	_
Sand Pumps		-	-	-	_	_	_	-	_	_
Sana Pumps Piers					_	_	_	_	_	_
Revetments					_	_	_	_	_	_
	I									

Promenades				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	_	-	_
Data Centres				-	-	-	-	-	-
Core Layers				-	-	-	-	_	-
Distribution Layers Capital Spares				-	-	-	-	_	_
				-	-	-	-	-	-
Community Assets	1 173	1 018	429	435	948	948	-	-	=
Community Facilities	_	637	-	435	174	174	-	-	-
Halls Centres				- 15	_	-	_	_	-
Crèches				_		_	_	_	
Clinics/Care Centres				_	_	_	_	_	_
Fire/Ambulance Stations				_	_	_	_	_	_
Testing Stations				_	-	_	-	_	_
Museums				-	-	-	-	-	-
Galleries				-	-	-	-	-	-
Theatres				-	-	-	-	-	-
Libraries				-	-	-	-	-	-
Cemeteries/Crematoria				-	174	174	-	-	-
Police	-	637	-	-	-	-	-	_	-
Parks Public Open Space				- 140	-	-	-	_	_
Nature Reserves				140	_	_	_	_	_
Public Ablution Facilities				280	_	_	_	_	_
Markets				-	_	_	_	_	_
Stalls				_	-	_	_	_	_
Abattoirs				-	-	-	-	-	-
Airports				-	-	-	-	-	-
Taxi Ranks/Bus Terminals				-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-
Sport and Recreation Facilities	1 173	381	429	-	774	774	-	-	-
Indoor Facilities Outdoor Facilities	1 172	201	420	-	774	- 774	-	-	-
Capital Spares	1 173	381	429	-	774	774 -	-	_	_
					_	_	-	_	_
Heritage assets	-	-	-	6	-	-	-	-	-
Monuments Historic Buildings				6	-	-	-	_	-
Works of Art				-	_	_	-	_	_
Conservation Areas				_	_	_	_	_	_
Other Heritage				_	-	_	-	_	_
Investment properties	_	_	_	_	_	_	_	_	-
Revenue Generating	_		_	_	_	_	_	_	_
Improved Property				_	_	_	_	_	_
Unimproved Property				-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property				-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-
Other assets	7 743	17 084	2 323	-	-	-	=	-	=
Operational Buildings	1 224	304	583	-	-	-	-	-	-
Municipal Offices	1 224	304	583	-	-	-	-	-	-
Pay/Enquiry Points				-	-	-	-	-	-
Building Plan Offices				-	-	-	-	-	-
Workshops Vards				-	-	-	-	_	_
Yards Stores				-	-	-	-	_	
Laboratories				_	_	_	_	_	_
Training Centres				_	_	_	_	_	_
Manufacturing Plant				-	-	-	-	_	_
Depots				-	-	-	-	-	_
Capital Spares				-	-	-	-	-	_
Housing	6 520	16 780	1 740	_	-	-	-	-	_
Staff Housing	2.72	40 =00		-	-	-	-	-	-
Social Housing	6 520	16 780	1 740	-	-	-	-	-	-

				-	-	-	-	-	-
	_	_	_	-	-	_	_	_	_
				-	-	-	_	-	-
	_	-	-	-	-	_	-	_	_
				-	-	-	_	_	-
	-	-	-	-	-	-	_	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	_	_	_	-
				-	-	-	-	-	-
	-	-	-	30	-	-	-	_	_
				30	-	-	-	-	-
	-	-	_	73	1	1	_	_	-
				73	1	1	_	-	-
	_	-	-	90	-	_	-	_	_
				90	-	-	-	-	-
	-	-	_	-	-	_	_	_	-
				-	-	-			
	-	-	_	-	-	_	_	_	-
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	_	_	_	_	_	_	_	_	_
				-	-	-			
1	19 915	29 781	14 703	9 115	16 118	16 118	10 259	10 770	10 228
	1	- - - - -							

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

WC051 Laingsburg - Supporting Table SA34I	Cap	oital expenditu	ire on the ren	ewal of existin	ng assets by a	sset class				
Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on renewal of existing assets by As		Outcome ass/Sub-class	Outcome	Outcome	guuget	Budget	Forecast	2018/19	2019/20	2020/21
<u>Infrastructure</u>		_	-	=	-	=	=	=	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation Electrical Infrastructure		_	-	-	_	_	-	_	_	_
Power Plants		-	-	-	-	-	-	-	_	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	_	_	_	_	_	_	_	_
Centres										
Crèches Clinics/Care Centres										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										

Libraries	1					ı	ı			
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	_	-	_	_	-	_	-	
		-		-	_	_	-	_	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	_	-	-	-	-	_	-	_
Revenue Generating		-	-	1	-	_	-	-	Í	-
Improved Property										
1										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
4-9										
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_			_	_	_	_	1	_
		-	_	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	=-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_		_	_
Licences and Rights		_	_	-	_	-	_	_	_	_
		_	_	_	_	_	_	_	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified Unspecified										
опърестеи										
Computer Equipment		_	_	_	_	_	_	_	_	_
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment			_					_		
Machinery and Equipment		-	_	-	-	-	-	_	-	-
Machinery and Equipment										
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets									-	
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoolo Marine and Non high-start Auto-t-										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	L									
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	ı	-
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%
Nenewal of Existing Assets as 70 of total capex										
Renewal of Existing Assets as % of deprecn" References		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on the capital expen

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

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/		2018/19 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Clas	s/Sub-		Gutoomo	outoomo	Buagot	Buugot	1 0100001	2010/17	2017/20	LOLOILI
<u>Infrastructure</u>		451	527	915	694	627	627	661	687	723
Roads Infrastructure		197	73	184	12	12	12	12	13	13
Roads		197	73	184	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	12	12	12	12	13	13
Capital Spares Storm water Infrastructure		-	-	- 13	-	-	-	_	-	-
Drainage Collection		_	_	13	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	_	_	-	_	_	-	-	-
Electrical Infrastructure		98	44	91	348	301	301	317	328	348
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		98	44	91	50	50	50	53	55	57
MV Substations		-	-	-	-	-	-	-	-	-
MV Naturalia		-	-	-	-	-	-	- 52	-	- 60
MV Networks LV Networks		_	_	_	50 248	50 201	50 201	53 212	55 219	60 232
Capital Spares		_	_	_	240 -	201	201	- 212	219	
Water Supply Infrastructure		139	110	264	162	162	162	170	179	186
Dams and Weirs		-	-	204	102	102	102	113	119	122
Boreholes		_	_	_	-	_	_	_	_	_
Reservoirs		_	_	_	10	10	10	11	12	12
Pump Stations		-	_	_	-	_	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		139	110	264	44	44	44	47	49	52
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10	285	323	172	152	152	161	167	176
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		8	256	299	150	130	130	138	143	150
Waste Water Treatment Works Outfall Sewers		•	28	25	22	22	22	23	24	25
Tollet Facilities		_	_	_	_	_		_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		8	16	40	-	_	_	_	_	_
Landfill Sites		8	16	40	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	-	_	_	-	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		_	-	_	-	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_				_		
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	-	_	-	-	-	-
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	_	_	_	_	_	_	_	_
Distribution Layers Capital Spares		_	_	_	_	_	_	_	_	_
оирнаі эрагез	1	_	_	_	_	_	_	_	_	-
Community Assets		68	6	17	3	3	3	3	3	3

1	1	l			1	ı			l .
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	_	-	-	_	-	-	_	-	-
Fire/Ambulance Stations	_	-	-	_	-	_	_	-	_
Testing Stations Museums		_		_	-	_	_	_	_
Galleries	_	_		_	_	_	_	_	_
Theatres		_		_	_	_	_	_	_
Libraries	67	5	6	_	_			_	_
Cemeteries/Crematoria	-	_	-		_	_	_	_	_
Police		_			_	_	_	_	_
Parks		_			_	_	_	_	
Public Open Space		_		_	_	_	_	_	_
Nature Reserves		_		_	_	_	_	_	
Public Ablution Facilities	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	1	1	11	3	3	3	3	3	3
Indoor Facilities	1	1	6	-	-	-	-	-	-
Outdoor Facilities	_	-	5	3	3	3	3	3	3
Capital Spares	_	_	-	_	_	_	-	-	_
		1	1	1	1	1	1	1	_
Heritage assets Monuments	_	-	-	_	_	_	_	_	_
Monuments Historic Buildings		_	-	_	_	_	_	_	_
Works of Art		_			_	_	_	_	
Conservation Areas		_		_	_	_	_	_	_
Other Heritage		_		_	_	_	_	_	
				_	_	_	_	_	_
Investment properties	146	36	37	-	-	-	-	-	-
Revenue Generating	146	36	37	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	146	36	37	-	-	-	-	-	-
Non-revenue Generating	_	_					_	_	_
_		_	-	_	-	-	_	_	_
Improved Property	-	-	-	-	-	-	-	-	-
_									
Improved Property	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	-	-	-	-	- -	- -	-	- -	- -
Improved Property Unimproved Property Other assets	-	- - -		- - 203	- - 203	- - 203	- - 214	- - 223	- - 234
Improved Property Unimproved Property Other assets Operational Buildings	- - -	- - -	- - -	- - 203 186	- - 203 186	- - 203 186	- - 214 196	- - 223 205	- - 234 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - -	- - - -	-	203 186	203 186	203 186	214 196	223 205 205	234 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - -	- - - -	-	- 203 186 186	- 203 186 186	- 203 186 186	- 214 196 196	223 205 205	234 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- - -	- - - - -	-	- 203 186 186 - -	203 186 186 -	203 186 186 -	- 214 196 196 -	223 205 205 -	234 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-	- - - - - -	- - - - - -	- 203 186 186 - -	203 186 186 - -	203 186 186 - -	214 196 196 - -	223 205 205 - -	234 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	-	- - - - - -	- - - - - -	- 203 186 186 - -	203 186 186 - -	203 186 186 - -	214 196 196 - -	223 205 205 - -	234 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-	-		- - 203 186 186 - - - -	- - 203 186 186 - - - -	- - 203 186 186 - - - -	- - 214 196 196 - - - -	223 205 205 - - -	234 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-	-		203 186 186 - - - -	203 186 186 - - - - -	203 186 186 - - - - -	- - 214 196 196 - - - - -	223 205 205 - - - - -	234 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	-		- - 203 186 186 - - - - - - - -	203 186 186	203 186 186	- - 214 196 196 - - - - - - -	223 205 205	- - 234 214 214 - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	-	-	- - 203 186 186 - - - - - - - - -	- - 203 186 186 - - - - - - - - -	- - 203 186 186 - - - - - - - - -	- - 214 196 196 - - - - - - -		- - 234 214 - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-			- - 203 186 186 - - - - - - - - - - - - - - - - - - -	- - 203 186 186 - - - - - - - - - - 17	- - 203 186 186 - - - - - - - - - - - 17	- - 214 196 196 - - - - - - - - - - 1	- - 223 205 205 - - - - - - - - - - - - 1	- - 234 214 214 - - - - - - - - - - - 20
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-		- - 203 186 186 - - - - - - - - - - 17	- - 203 186 186 - - - - - - - - - 17	203 186 186 17	- - 214 196 196 - - - - - - - - 1	223 205 205 18	- - 234 214 - - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-		- - 203 186 186 - - - - - - - - - - 17	203 186 186 17	203 186 186 17	- - 214 196 196 - - - - - - - - - 18	223 205 205 18 - 18	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-		- - 203 186 186 - - - - - - - - - - 17	- - 203 186 186 - - - - - - - - - 17	203 186 186 17	- - 214 196 196 - - - - - - - - 1	223 205 205 18	- - 234 214 - - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-		- - 203 186 186 - - - - - - - - - - 17	203 186 186 17	203 186 186 17	- - 214 196 196 - - - - - - - - - 18	223 205 205 18 - 18	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares	-			- 203 186 186 17 - 17	203 186 186 17 - 17 - 17	203 186 186 17 - 17	214 196 196 18 - 18 - 18	223 205 205 18	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-			- 203 186 186 17 - 17	203 186 186 17 - 17 - 17 -	203 186 186 17 - 17		223 205 205 18 - 18 	- 234 214 214 20 - 20
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-			- 203 186 186 17 - 17	203 186 186 17 - 17	203 186 186 17 - 17	214 196 196 18 - 18 - 18	223 205 205 18 - 18	- 234 214 214 20 - 20
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	-			- 203 186 186 17 - 17	203 186 186 17 - 17 - 17 -	203 186 186 17 - 17		223 205 205 18 - 18 - 18 -	234 214 214 20 20
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Binlogical or Cultivated Assets Intangible Assets Servitudes Licences and Rights				- 203 186 186 17 - 17	203 186 186 17 - 17	203 186 186 17 - 17	214 196 196 18 - 18 - 18	223 205 205 18 - 18	- 234 214 214 20 20
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes				- 203 186 186 17 - 17	203 186 186 17 - 17	203 186 186 17 17	214 196 196 18 - 18	223 205 205 18 - 18	- 234 214 214 20 20
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights				- 203 186 186 17 - 17	203 186 186 17 - 17	203 186 186 17 17		223 205 205 18 18	- 234 214 214 20 20
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solld Waste Licenses	-			203 186 186 17 17	203 186 186 17 17	203 186 186 17		223 205 205 18 18	234 214 214 20
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solld Waste Licenses Computer Software and Applications				203 186 186 17 17					234 214 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solld Waste Licenses				203 186 186 17					234 214 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified				203 186 186					234 214 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Unspecified Computer Equipment				203 186 186					234 214 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Computer Equipment Computer Equipment				203 186 186					234 214 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Unspecified Computer Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	203 186 186	203 186 186	203 186 186	214 196 196		
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Computer Equipment Computer Equipment				203 186 186					234 214 214
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	203 186 186	203 186 186	203 186 186	214 196 196	223 205 205	234 214 214

Machinery and Equipment		230	246	615	216	259	259	274	284	299
Transport Assets		406	490	456	561	481	481	509	529	563
Transport Assets		406	490	456	561	481	481	509	529	563
Libraries		_	_	_	6	6	6	6	6	7
Libraries		-	-	-	6	6	6	6	6	7
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1 715	1 778	2 554	1 978	1 873	1 873	1 979	2 059	2 168
R&M as a % of PPE		1.1%	1.1%	1.6%	1.2%	1.1%	1.1%	0.0%	1.3%	1.4%
R&M as % Operating Expenditure		2.4%	1.7%	3.1%	2.3%	2.1%	2.1%	0.0%	2.3%	2.3%

check balance

References

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

WC051 Laingsburg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/		2010/17 Media	m Term Revenue Framework	α Experiunture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Depreciation by Asset Class/Sub-class										
nfrastructure		5 789	5 233	5 284	5 721	5 721	5 721	6 039	6 242	6 603
Roads Infrastructure		3 902	3 513	3 564	674	674	674	708	736	796
Roads		3 902	3 513	3 564	674	674	674	708	736	796
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	3 190	3 190	3 190	3 381	3 450	3 658
Drainage Collection		_	_	_	3 190	3 190	3 190	3 381	3 450	3 658
Storm water Conveyance		_	_	_	-	-	-	-	-	-
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		181	181	181	199	199	199	209	224	231
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		181	181	181	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-		-	-	-
LV Networks		-	-	-	199	199	199	209	224	231
Capital Spares		-	-	- 040	- 007	-	- 007	-	704	- 705
Water Supply Infrastructure		622	566	618	627	627	627	658	704	725
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_				
Water Treatment Works			_	_	_		_		_	
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		622	566	618	627	627	627	658	704	725
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		-	_	_	-	_	_	_	_	_
Capital Spares		-	_	_	-	-	-	-	-	-
Sanitation Infrastructure		879	768	716	845	845	845	887	922	978
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		879	768	716	845	845	845	887	922	978
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	- 407	-	- 000	-
Solid Waste Infrastructure		205 205	205 205	205 205	187 187	187 187	187 187	196 196	206 206	216 216
Landfill Sites Waste Transfer Stations		205	200	200	107	107	107	190	200	210
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	-	_	_	_	_	_
Capital Spares		-	_	_	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-	-	_	-	-	-	_	-
Coastal Infrastructure		_	_	-	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revelments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		552	641	960	578	578	578	607	634	668
Community Facilities		347	323	379	578	578	578		634	668

1	1	ı			ı	l		ı	ı
Halls	-	-	-	578	578	578	607	634	668
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	23	23	23	-	-	-	-	-	-
Cemeteries/Crematoria	324	300	302	-	-	-	-	-	-
Police	-	-	53	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities	205	318	581	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	205	318	581	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	-	-	_	_	_	_	_
Monuments	_	_	-	_	_	_	_	_	_
Historic Buildings	_	_		_	_	_	_	_	
Works of Art	_				_		_		
Conservation Areas	_						_		
Other Heritage	_	_			_	_	_		_
	_	_	_						
Investment properties	-	-	-	119	119	119	126	133	135
Revenue Generating	-	-	-	119	119	119	126	133	135
Improved Property	-	-	-	119	119	119	126	133	135
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	_	-	-	-	_	-	_	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	_	-	-
Other assets	270	267	267	430	430	430	452	466	504
Operational Buildings	_	_		430	430	430	452	466	504
Municipal Offices	_	_	_	430	430	430	452	466	504
Pay/Enquiry Points	_	_	_	-	-	-	-	-	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_			_	_	_	_	
Stores	_	_	_	_	_	_	_	_	_
		_							_
Laboratories Training Centres	_	_	-	-	_	_	_	_	_
_				-	_			_	_
Manufacturing Plant	-	-	-			-	-		_
Depots Capital Sparas	_	-	-	-	-	-	-	-	_
Capital Spares	270	- 267	- 267	-	-	-	-	-	-
Housing Staff Lousing	270	267	267	-	-	-	-	-	-
Staff Housing	- 270	- 267	- 267	-	-	-	-	-	-
Social Housing	270	267	267	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	1 987	284	284	284	301	316	329
Servitudes	_	_	-	-	_	_	-	-	-
Licences and Rights	_	_	1 987	284	284	284	301	316	329
Water Rights	_	_	1 907	204	204	204	301	-	329
Effluent Licenses	_	_		_	_	_	_	_	_
Solid Waste Licenses	_	_	-	_	_	_	_	_	_
Computer Software and Applications	-	-	1 987	284	284	284	301	316	329
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	115	117	117	122	129	134
Computer Equipment	_	-	-	115	117	117	122	129	134
Furniture and Office Equipment	199	292	435	176	182	182	186	199	207
Furniture and Office Equipment	199	292	435	176	182	182	186	199	207
Machinery and Equipment	495	689	528	323	323	323	339	360	374

Machinery and Equipment		495	689	528	323	323	323	339	360	374
Transport Assets		439	212	439	282	287	287	299	320	330
Transport Assets		439	212	439	282	287	287	299	320	330
<u>Libraries</u>		_	_	_	84	84	84	89	93	98
Libraries		-	-	-	84	84	84	89	93	98
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Total Depreciation	1	7 743	7 335	9 901	8 114	8 128	8 128	8 562	8 892	9 381

 $\underline{\textbf{WC051 Laingsburg - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class}$

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017	118	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/19	2019/20	2020/21
	CLCIA									
Infrastructure Roads Infrastructure			_		-	-			_	_
Roads		_	_	_	_	_	_	_	_	_
Road Structures		-	-	_	-	_	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	-		-	-	-	-	_
Storm water Conveyance Attenuation			_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		_	_	_	_	-	-	-	_	-
Capital Spares Water Supply Infrastructure		_	-	-	-	_	-	-	-	_
Dams and Weirs		_	_	-	_	_	_	_	_	_
Boreholes		_	_	_	_		_		_	
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		-	-	_	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	_	_	-	-	-	_	-	_
Outfall Sewers		_	_			_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure Rail Lines		=	-	1	_	-	=	-	-	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		_	_	-		_	-	_	_	_
Reveiments Promenades		_	_	-	_	_	_	_	_	_
Promenaues Capital Spares		_	_	-	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	-	-	-	_	_	-	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	_	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Assets Community Facilities Halls		-	-	-	-	-	-	-	-	- - -

Development										
Content Substant	Crèches	_	_	_	_	_	_	_	_	_
Travery Solves		_	_	_		_		_	_	_
Travery Solves		_	_	_	_	_	_	_	_	_
Accounts		_	_	_	_	_	_	_	_	_
Selection		_	_	_	_	_	_	_	_	_
Marie		_	_	_	_	_	_	_	_	_
Advance	Theatres	_	_	_	_	_	_	_	_	_
Commonton Commonton		_	_	_	_	_	_	_	_	_
PARCE		_	_	_	_	_	_	_	_	_
Peters		_								_
Asset (June Square		_			_	_		_		_
Auto-Scholar Scholar										_
Andre Andre Codes Solicito Andre Codes An		_								_
Marcian		_	_					_		_
Sation		_	_		_	_	_	_	_	_
Autors		_	_		_			_		_
Approx		_								_
Just index-blos (company)										_
Copular Special Continues		_			_			_		_
Sport and Recember 1 includes										
Section Full Process Captal Systems										_
Captar Systems										
Carbot Source		-	_	_	_	_	_	_	_	_
Identifies Basels		-	-	-	-	-	-	-	-	-
Moreure Statings	Capital Spares	_	-	-	-	-	-	-	-	-
Moreure Statings										
Historic Dullarings	Heritage assets		_	_	-	_	_	-	_	-
Works and A		-	-	-	-	-	-	-	-	-
Consensation Improvide		_	_	_	_	_	_	_	_	_
Other torkings	Works of Art	-	-	-	-	-	-	-	-	-
Burestment properties	Conservation Areas	_	_	_	_	_	_	-	_	_
Burestment properties	Other Heritage	_	_	_	_	_	_	_	_	_
Renating Generating										
Renating Generating	Investment properties					_			_	
Improved Property	Revenue Generating	-	_	_	_	_	_	_	_	-
Dinter assets	Improved Property	_	_	_	_	_	_	_	_	_
Non-remark Centerating										
Improved Property	I									
Cliber assels		-	-	-			-	-	-	
Other assets	Improved Property	-	-	-	-	-	-	-	-	-
Operational Buildings	Unimproved Property	-	-	-	-	-	-	-	-	-
Operational Buildings										
Monicipal Offices	Other assets	-	-	-	-	-	-	-	-	-
Monicipal Offices	Operational Buildings	_	-	_	-	-	_	-	-	-
PayEnguey Potatis	Municipal Offices	_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops										_
Yards		-	-	_	_	-	_	-	-	-
Stores	Workshops	-	-	-	-	-	-	-	-	-
Laboratories	Yards	-	-	-	-	-	-	-	-	-
Training Centres	Stores	_	_	_	_	_	_	_	_	_
Training Centres	Laboratories	_	_	_	_	_	_	_	_	_
Manufacturing Plant										
Depots		_								_
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	Depots	-	-	-	-	-	-	-	-	-
Stall Housing	Capital Spares	_	-	-	-	-	_	-	-	-
Stall Housing	Housing	_	_	_	_	_	_	_	_	-
Social Housing										_
Capital Spares										_
Biological or Cultivated Assets										
Biological or Cultivated Assets	Capital Spares	_	_	_		=	=	=	=	
Biological or Cultivated Assets	Rinlogical or Cultivated Assets									
Intangible Assets										
Servitudes	Diological of Cultivated Assets	_	_	_	_	_	_	_	_	
Servitudes	Intangible Assets	_	_	_	_	_	_	_	_	_
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software Applications		-		-			_			-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified - <th< td=""><td>Computer Software and Applications</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Computer Software and Applications	-	-	-	-	-	-	-	-	-
Unspecified	Load Settlement Software Applications	_	_	_	_	_	_	_	_	_
Computer Equipment -		_		_			_			_
Computer Equipment -	·									
Furniture and Office Equipment - <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		_								
Furniture and Office Equipment - <td< td=""><td>Computer Equipment</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment - <td< td=""><td>Furniture and Office Equipment</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></td<>	Furniture and Office Equipment							1		
Machinery and Equipment -										
Machinery and Equipment - <	i uniture and Onice Equipment	_	_	_	_	_	_	_	_	_
Machinery and Equipment - <	Machinery and Equipment	_	_	-	-	_	-	_	_	-
Transport Assets -		_	_	_	_	_		_	_	
Transport Assets -										
Libraries -										
Libraries -	ransport Assets	-	_	-	-	-	-	_	-	-
Libraries -	Libraries	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – –										
Zoo's, Marine and Non-biological Animals										-
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Total Capital Expenditure on upgrading of existing assets	1	ı	-	-	-	-	-	-	ı	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expe

check balance 0 -1 - - - - 10 258 600 511 350 -542 150

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

WC051 Laingsburg - Supporting Table SA3	o ru	ture financiai	implications	or the capital	buaget			
Vote Description	Ref		m Term Revenue Framework	·		Fored	casts	
R thousand		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
<u>Capital expenditure</u>	1							
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		8 259	6 290	6 388	_	_	_	_
Vote 14 - ELECTRICITY		2 000	4 480	3 840			_	
Vote 15 - [NAME OF VOTE 15]		2 000	4 400	3 040	_	_	_	_
List entity summary if applicable		_	_	_				
Total Capital Expenditure		10 259	10 770	10 228	_			
Total Capital Experiulture		10 239	10 770	10 220	_	-	_	_
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		-	_	_			_	
· ·	_				_		_	
<u>Future revenue by source</u>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	-	_	_
Net Financial Implications References		10 259	10 770	10 228	_	_		_

<u>References</u>

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC051 Laingsburg - Supporting Table SA36 Detailed capital budget

WOOJ Langsburg - Supporting	Table 3A30 Detailed Capital budget			1	T										
Municipal Vote/Capital project	Ref		IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2018/19 Mediu	m Term Revenue Framework	& Expenditure	Project info	ormation
R thousand	Program/Project description 4	Project number		6	3	3	5	Total Project Estimate	Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Munic	ipal Vote														
08 - WATER RESERVOIR & RETICULATIO 08 - WATER RESERVOIR & RETICULATIO 08 - WATER RESERVOIR & RETICULATIO 08 - WATER RESERVOIR & RETICULATIO 08 - WATER RESERVOIR & RETICULATIO 08 - WATER RESERVOIR & RETICULATIO 10 - ELECTRICITY	ON NEW 2ML RESERVOIR ON ELEC AND EQUIPM BOREHOLE ON GOLDNERVILLE NEW PIPE LINE ON BERGSIG RESERVOIR	W01/18 W02/18 W03/18 W04/18 W05/18 W06/18		Yes Yes Yes Yes Yes	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Electrical Infrastructure	Bulk Mains Bulk Mains Bulk Mains Bulk Mains Reservoirs Bulk Mains Distribution		4 188 7 689 585 4 500 1 974 2 000 - 10 320			4 188 1 486 585 - 2 000 2 000	1 168 - 86	4 414 1 974 –	WHOLE WHOLE WHOLE WHOLE WHOLE WHOLE	NEW NEW NEW NEW NEW NEW NEW
Parent Capital expenditure	1										10 259	5 735	10 228		
Entities: List all capital projects grouped by Entity											10 237	3733	10 220		
Entity A Water project A Entity B Electricity project B															
Entity Capital expenditure Total Capital expenditure									-	-	- 10 259	- 5 735	- 10 228		

References

1. Must reconcile with Budgeted Capital Expenditure

Check

^{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.		Project	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to	Current Ye	ar 2017/18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Municipal Vote/Capital project	1,2	Project name	number	3	3	4	complete	Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal Vi	ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal En	ntity											
Entity Name Project name												

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

3. As per Table SA34

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

WC051 Laingsburg - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	IDP	Individually Approved (Yes/No)	I Asset Class	Asset Sub-Class	GPS co-ordinates		Prior yea	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework		Project information
			Project Goal number code 2	6				Total Project Estimate	Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality: List all operational projects grouped by	Municipal Vote													
				No										
Parent operational expenditure	1										-	-	-	
Entities:														
List all operational projects grouped by	Entity													
Entity A Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure Total Operational expenditure								-	-	-	-	-		-

Total Operational expenditure

References

1. Must reconcile with Budgeted Operating Expenditure
2. As per Table SA5