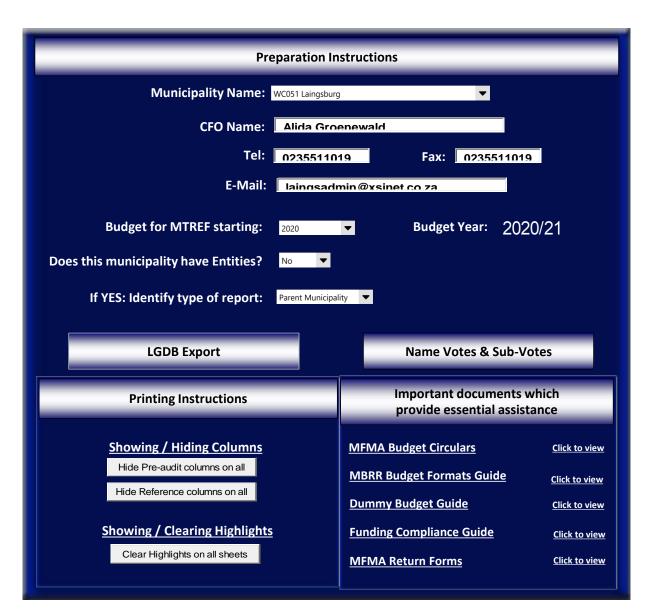
# **Municipal annual budgets** and MTREF 8 supporting tables mSCOA Version 6.4 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Elsabé Rossouw National Treasury Transparency Tel: (012) 315-5534 Electronic submissions: LG Upload Portal Information & service delivery



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

12.10		12.10 - [Name of sub-vote]	
Vote 13	WATER		
13.1	WATER SUPPLY	13.1 - WATER SUPPLY	13.1 - WATER SUPPLY
13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	
13.10		13.10 - [Name of sub-vote]	
	ELECTRICITY		
14.1	ELECTRICITY SUPPLY	14.1 - ELECTRICITY SUPPLY	14.1 - ELECTRICITY SUPPLY
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	
14.5		14.5 - [Name of sub-vote]	
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	
14.10		14.10 - [Name of sub-vote]	
	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

WC051 Laingsburg - Co	ntact Information	{	
A. GENERAL INFORMATION			
Municipality	WC051 Laingsburg		
Grade	1	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	WC WESTERN CAPE	-	
Web Address	www.laingsburg.gov.za		
e-mail Address	laingsburg@xsinet.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	Private Bag X4		
City / Town Postal Code	Laingsburg 6900		
Pusial Code	0500		
Street address			
Building	Municipal Offices		
Street No. & Name	Van Riebeeck Street		
City / Town Postal Code	Laingsburg 6900		
Postal Code	6900		
General Contacts			
Telephone number	0235511019		
Fax number	0235511019		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number	8601155253088	ID Number	9401030038088
Title Name	Mr R M Louw	Title Name	MS AE ROSSOUW
Telephone number	0235511019	Telephone number	0235511019
Cell number	0620636346	Cell number	0200011010
Fax number	0235511019	Fax number	0235511019
E-mail address	speaker@laingsburg.gov.za	E-mail address	speaker@laingsburg.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	
ID Number	4808065564082	ID Number	7812270261085
Title	Mr M Country	Title	
Name Telephone number	M Gouws 0235511019	Name Telephone number	AGNES VAN NIEKERK 0235511019
Cell number	0233311019	Cell number	0233311019
Fax number	0235511019	Fax number	0235511019
E-mail address	laingsburg@xsinet.co.za	E-mail address	laingsburg@xsinet.co.za
Dente Manadore Maria		Country (DA to the Double)	Annual Constitution Manual
Deputy Mayor/Executive M ID Number	ayor: 7006010107084	Secretary/PA to the Deputy I ID Number	Nayor/Executive Mayor:
Title	Ms	Title	
Name	I Brown	Name	
Telephone number	0235511019	Telephone number	
Cell number		Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsburg@xsinet.co.za	E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number	7107125254082	ID Number	7211040112084
Title	Mr	Title	Ms
Name	Jafta Booysen	Name	W Miles
Telephone number	0235511019	Telephone number	0235511019
Cell number Fax number	0235511019	Cell number Fax number	0722341400 0235511019
E-mail address	laingsburg@laingsburg.gov.za	E-mail address	wmiles@laingsburg.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fir	ancial Officer
ID Number	6403130010085	ID Number	
Title	Ms	Title	
Name Telephone number	Alida Groenewald	Name Telephone number	
Telephone number Cell number	0235511019 0832838220	Telephone number Cell number	
Fax number	0235511019	Fax number	
E-mail address	laingsadmin@xsinet.co.za	E-mail address	
Official responsible for sub ID Number	mitting financial information 6403130010085	Official responsible for subm ID Number	nitting financial information
Title	6403130010085 Ms	Title	
Name	Alida Groenewald	Name	
Telephone number	0235511019	Telephone number	
Cell number	0832838220	Cell number	
Fax number	0235511019	Fax number	
		C mail address	
E-mail address	laingsadmin@xsinet.co.za	E-mail address	

Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	<b>,</b>	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	aitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number Cell number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for subr	aitting financial information	Official responsible for subn	aitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number	3	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Cell number Fax number E-mail address			

# WC051 Laingsburg - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	3 258	3 521	3 910	4 273	4 116	5 539	5 539	4 760	4 979	5 208
Service charges	16 820	17 548	17 161	20 953	20 844	19 874	19 874	25 072	26 291	27 572
Investment revenue	520	686	856	812	841	805	805	673	538	430
Transfers recognised - operational	20 205	21 703	21 464	22 612	25 414	26 648	26 648	27 558	27 494	29 137
Other own revenue	27 427	32 198	35 661	34 257	33 137	35 136	35 136	35 532	36 343	37 159
Total Revenue (excluding capital transfers and	68 229	75 657	79 052	82 906	84 351	88 002	88 002	93 595	95 645	99 505
contributions)										
Employee costs	18 893	21 306	23 261	26 869	26 607	25 437	25 437	29 034	29 383	31 578
Remuneration of councillors	2 651	2 758	3 032	3 128	3 128	3 029	3 029	3 300	3 464	3 636
Depreciation & asset impairment	7 889	6 569	6 410	9 732	9 800	9 732	9 732	5 711	5 574	5 528
Finance charges	217	16	86	7	7	4	4	795	843	843
Materials and bulk purchases	9 564	8 962	10 103	8 814	9 999	11 095	11 095	10 881	11 382	11 905
Transfers and grants	1 874	291	842	740	268	4 415	4 415	605	633	662
Other expenditure	39 559	37 200	45 241	44 763	46 685	39 443	39 443	48 714	48 875	49 698
Total Expenditure	80 647	77 102	88 975	94 052	96 496	93 154	93 154	99 041	100 154	103 850
Surplus/(Deficit)	(12 417)	(1 445)	(9 923)	(11 146)	(12 145)	(5 153)	(5 153)	(5 446)	(4 509)	(4 344)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	6 364	8 295	19 268	11 723	14 143	18 142	18 142	10 306	8 422	8 527
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	(6 053)	6 851	9 345		1 998	- 12 989		4 860		4 182
Surplus/(Deficit) after capital transfers & contributions	(6 053)	6 851	9 345	5//	1 998	12 989	12 989	4 860	3 913	4 182
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182
Capital expenditure & funds sources										
Capital expenditure	8 009	16 579	27 917	12 233	14 321	-	-	10 306	4 422	6 527
Transfers recognised - capital	8 009	16 579	27 917	12 233	14 321	-	-	10 306	4 422	6 527
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	8 009	16 579	27 917	12 233	14 321	-	-	10 306	4 422	6 527
Financial position										
Total current assets	_	24 654	21 864	22 392	20 610	-	_	22 379	29 038	33 912
Total non current assets	_	183 762	192 687	197 829	197 208	-	_	201 802	200 650	201 648
Total current liabilities	_	19 824	14 112	11 122	14 661	-	_	15 252	15 879	16 543
Total non current liabilities	-	11 988	14 490	12 397	15 210	_	_	16 122	17 089	18 114
Community wealth/Equity	-	176 605	185 950	196 703	187 948	-	-	192 808	196 720	200 902
Cash flows				10 404	40 400	40.400	40 400	44 700	0.024	0 700
Net cash from (used) operating Net cash from (used) investing	-	-	-	10 404 (11 976)	13 188 (14 162)	13 188 (14 162)	13 188 (14 162)	11 780 (10 204)	9 234 (4 370)	8 799 (6 453)
( ) <b>S</b>	-	-	-	· · · ·	(14 102)	(14 102)	(14-162) 40	(10 204) 43	(4 370) 45	(6 4 5 5 ) 48
Not each from (used) financing				17	40	40				40
Net cash from (used) financing	-	-	-	17 4 996	40 5.618	40 5.618				14 541
Cash/cash equivalents at the year end	- -	- -	- -	17 4 996	40 5 618	40 5 618	40 5 618	7 238	12 147	14 541
Cash/cash equivalents at the year end Cash backing/surplus reconciliation		-		4 996	5 618	-	5 618	7 238	12 147	
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available		- 10 170	6 552	4 996 3 635	5 618 5 618	5 618	5 618	7 238 7 238	12 147 12 147	14 541
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments		- 10 170 18 172	6 552 12 262	4 996 3 635 (450)	5 618 5 618 4 931	5 618 _ _	5 618	7 238 7 238 3 449	12 147 12 147 2 846	14 541 1 811
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall)		- 10 170	6 552	4 996 3 635	5 618 5 618	5 618	5 618	7 238 7 238	12 147 12 147	14 541
Cash/cash equivalents at the year end <u>Cash backing/surplus reconciliation</u> Cash and investments available Application of cash and investments Balance - surplus (shortfall) <u>Asset management</u>	- - -	- 10 170 18 172 (8 002)	6 552 12 262	4 996 3 635 (450)	5 618 5 618 4 931 687	5 618 _ _	5 618	7 238 7 238 3 449 3 788	12 147 12 147 2 846	14 541 1 811
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV)		- 10 170 18 172 (8 002) -	6 552 12 262	4 996 3 635 (450)	5 618 5 618 4 931	5 618 _ _	5 618	7 238 7 238 3 449	12 147 12 147 2 846	14 541 1 811
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation	- - -	- 10 170 18 172 (8 002) - -	6 552 12 262	4 996 3 635 (450) 4 085 - -	5 618 5 618 4 931 687 - -	5 618 - - - - -	5 618 - - - -	7 238 7 238 3 449 3 788	12 147 12 147 2 846 9 301 _ _	14 541 1 811
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets	- - -	- 10 170 18 172 (8 002) -	6 552 12 262	4 996 3 635 (450) 4 085 - - - -	5 618 5 618 4 931 687	5 618 _ _	5 618	7 238 7 238 3 449 3 788	12 147 12 147 2 846	14 541 1 811
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation		- 10 170 18 172 (8 002) - -	6 552 12 262 (5 710) – –	4 996 3 635 (450) 4 085 - -	5 618 5 618 4 931 687 - -	5 618 - - - - -	5 618 - - - -	7 238 7 238 3 449 3 788 	12 147 12 147 2 846 9 301 _ _	14 541 1 811
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets		- 10 170 18 172 (8 002) - -	6 552 12 262 (5 710) – –	4 996 3 635 (450) 4 085 - - - -	5 618 5 618 4 931 687 - - -	5 618 - - - - - - -	5 618 - - - -	7 238 7 238 3 449 3 788 - - -	12 147 12 147 2 846 9 301 _ _	14 541 1 811
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance		- 10 170 18 172 (8 002) - -	6 552 12 262 (5 710) – –	4 996 3 635 (450) 4 085 - - - -	5 618 5 618 4 931 687 - - -	5 618 - - - - - - -	5 618 - - - -	7 238 7 238 3 449 3 788 - - -	12 147 12 147 2 846 9 301 _ _	14 541 1 811
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services	- - - - - -	- 10 170 18 172 (8 002) - - - - - - - - - - - - -	6 552 12 262 (5 710) - - - - -	4 996 3 635 (450) 4 085 - - - - - -	5 618 5 618 4 931 687 - - - - - -	5 618 - - - - - - -	5 618 - - - - - - - - -	7 238 7 238 3 449 3 788 - - - - -	12 147 12 147 2 846 9 301 _ _	14 541 1 811 12 730 - - - - - -
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	- - - - - - - - 2 637	- 10 170 18 172 (8 002) - - - - - - - - -	6 552 12 262 (5 710) - - - - - -	4 996 3 635 (450) 4 085 - - - - - - - - - -	5 618 5 618 4 931 687 - - - - - - - - - - -	5 618 - - - - - - - - - - - - -	5 618 - - - - - - - - - - - -	7 238 7 238 3 449 3 788 - - - - - - - - -	12 147 12 147 2 846 9 301 - - - - - - - - -	14 541 1 811 12 730 - - - - -
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	- - - - - - - - 2 637	- 10 170 18 172 (8 002) - - - - - - - - -	6 552 12 262 (5 710) - - - - - -	4 996 3 635 (450) 4 085 - - - - - - - - - -	5 618 5 618 4 931 687 - - - - - - - - - - -	5 618 - - - - - - - - - - - - -	5 618 - - - - - - - - - - - -	7 238 7 238 3 449 3 788 - - - - - - - - -	12 147 12 147 2 846 9 301 - - - - - - - - -	14 541 1 811 12 730 - - - - -
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	- - - - - - - - - 2 637 5 207	- 10 170 18 172 (8 002) - - - - - - 4 859	6 552 12 262 (5 710) - - - - - 11 964	4 996 3 635 (450) 4 085 - - - - - - 11 265	5 618 5 618 4 931 687 - - - - - - - 11 445	5 618 - - - - - - - - - - - - 14 011	5 618 - - - - - - - - - - - - - - - - - - -	7 238 7 238 3 449 3 788 - - - - - 12 372	12 147 12 147 2 846 9 301 - - - - - - - 12 941	14 541 1 811 12 730 - - - - 13 536
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	- - - - - - - - - - - - - - - - - - -		6 552 12 262 (5 710) - - - - - - 11 964 -	4 996 3 635 (450) 4 085 - - - - - 11 265 -	5 618 5 618 4 931 687 - - - - - - 11 445 -	5 618 - - - - - - - - - - 14 011 - -	5 618 	7 238 7 238 3 449 3 788 - - - - 12 372 -	12 147 12 147 2 846 9 301 - - - - 12 941 -	14 541 1 811 12 730 - - - - - 13 536

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		30 620	27 202	39 913	32 213	40 816	47 221	38 190	37 412	39 106
Executive and council		20 986	7 659	905	149	2 431	2 415	-	2 000	2 000
Finance and administration		9 633	19 543	39 008	32 065	38 385	44 806	38 190	35 412	37 106
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		23 393	33 196	34 965	34 140	31 893	34 168	34 764	35 530	36 300
Community and social services		995	3 830	1 274	1 265	1 269	1 696	1 412	1 490	1 572
Sport and recreation		16	2	4	24	4	2	4	4	5
Public safety		22 372	29 360	33 670	32 839	30 609	32 457	33 335	34 023	34 710
Housing		10	13	16	11	11	12	12	13	13
Health		0	(8)	2	0	0	0	0	0	0
Economic and environmental services		1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90
Environmental protection		_	_	_	_	_	_	-	_	_
Trading services		19 468	21 814	22 342	26 955	24 463	23 504	29 610	31 038	32 536
Energy sources		12 190	13 750	14 443	17 786	15 414	14 837	16 848	17 679	18 553
Water management		2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 714
Waste water management		2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3 156
Waste management		2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3 113
Other	4	-	-		- 2 000	_	-		-	-
Total Revenue - Functional	2	74 593	83 952	98 320	94 630	98 494	106 143	103 901	104 067	108 032
Expenditure - Functional										
Governance and administration		32 596	24 646	28 544	27 855	31 127	28 490	33 770	34 770	36 532
Executive and council		9 369	5 954	8 133	9 682	8 295	11 924	8 934	9 340	9 769
Finance and administration		23 227	18 692	20 411	18 173	22 832	16 565	24 835	25 429	26 763
Internal audit					-		-		-	
Community and public safety		22 419	26 962	33 652	36 208	33 820	33 353	34 562	35 203	36 046
Community and social services		1 283	919	1 180	1 615	1 596	1 522	1 734	1 619	1 717
Sport and recreation		925	476	169	599	628	613	256	273	291
Public safety		20 037	25 545	32 090	33 784	31 382	31 006	32 058	32 758	33 477
Housing		171	20 040	209	207	207	194	500	538	545
Health		3	14	205	4	7	17	14	15	16
Economic and environmental services		11 361	8 700	10 002	13 237	13 672	13 280	12 357	11 475	12 073
Planning and development		1 077	945	329	1 324	1 008	510	1 391	1 492	1 600
Road transport		10 284	7 754	9 673	11 913	12 664	12 771	10 967	9 983	10 473
Environmental protection		10 204	-	-	-	-	-	10 307		10 470
Trading services		14 251	16 766	16 768	16 341	17 861	17 952	18 296	18 648	19 139
Energy sources		8 446	7 833	8 511	9 270	10 002	11 068	10 290	10 798	19 139
Water management		2 128	3 158	4 525	9 270 2 933	3 456	3 144	3 893	3 774	3 785
Waste water management		2 006	4 238	4 525 2 044	2 933	2 673	2 278	1 981	2 019	2 065
Waste management		2 000	4 238	2 044 1 688	1 625	1 731	1 461	2 034	2 019	2 005
Other	4	19	1 537 28	1000	411	1/31 16	80	2 034 56	2 056 58	2 094 61
Total Expenditure - Functional	4	80 647	77 102	88 975	94 052	96 496	93 154	99 041	100 154	103 850
Surplus/(Deficit) for the year	3	80 647 (6 053)	6 851	88 975 9 345	94 052 577	96 496	93 154	99 041 4 860	3 913	4 182
References		(0 000)	0 001	5 343	JII	1 3 3 0	12 303	4 000	3913	4 102

References

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

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

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

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/			m Term Revenue Framework	
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
venue - Functional			27 202	00.040	32 213	10.010	17.004	00.400	37 412	00.40
Municipal governance and administration Executive and council		30 620 20 986	7 659	39 913 905	32 213 149	40 816 2 431	47 221 2 415	38 190	2 000	39 10 2 00
Mayor and Council		20 986	7 659	905	149	2 431	2 4 15	-	2 000	2 00
Municipal Manager, Town Secretary and Chief Executive		20 500	7 039	505	145	2431	2415		2 000	2 00
Finance and administration		9 633	19 543	39 008	32 065	38 385	44 806	38 190	35 412	37 10
Administrative and Corporate Support		1 897	1 1 1 4 9	1 232	979	3 124	1 564	1 427	1 324	1 39
Asset Management				. 202	-	-			1021	
Finance		6 523	13 286	32 535	30 433	30 934	36 050	30 706	27 736	29 04
Fleet Management			10 200	-		-			21.100	20 01
Human Resources		_	_	_	_	_	_	_	_	-
Information Technology		_	_	_	_	_	_	_	_	_
Legal Services		_	-	-	_	_	_	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_	_	_
Property Services		1 213	5 107	5 242	653	4 327	7 191	6 056	6 352	6 66
Risk Management			0.07		-	1021			0001	
Security Services						_				_
Supply Chain Management		_	_	_	_	_	_	_	_	_
Valuation Service		_	_	_	_	_	_	_	_	_
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-		-	-	-	-	-	-	-
Community and public safety		23 393	33 196	34 965	34 140	31 893	34 168	34 764	35 530	36 30
Community and social services		995	3 830	1 274	1 265	1 269	1 696	1 412	1 490	1 57
Aged Care		-	-		- 200	-	-			
Agricultural		_	_	_	-	-	_	_	_	-
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		12	20	13	12	16	15	17	18	1
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities						_				
Consumer Protection						_				
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		983	3 810	1 261	1 253	1 253	1 681	1 395	1 471	1.55
Literacy Programmes		305	5010	1201	1200	1200	1001	1 3 3 3	14/1	1 33.
Media Services			-			1		-		-
Museums and Art Galleries			-	- I	Ξ.	1		-		-
Population Development			-	- I	Ξ.	Ξ.				-
Provincial Cultural Matters			-		Ξ.	Ξ.				-
Theatres			-		Ξ.	1				_
Zoo's		-	-	-	-	-	_	-	-	-
		-	2	- 4	-	- 4	2	- 4	-	-
Sport and recreation		16	2	4	24	4	2	4	4	
Beaches and Jetties		-	-	-	-	-		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-		-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-,		-,	-	-,	-	-
Sports Grounds and Stadiums		16	2	4	24	4	2	4	4	
Public safety		22 372	29 360	33 670	32 839	30 609	32 457	33 335	34 023	34 71
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals										-
Police Forces, Traffic and Street Parking Control		22 372	29 360	33 670	32 839	30 609	32 457	33 335	34 023	34 71
Pounds		-	-	-	-	-	-	-	-	-
Housing		10	13	16	11	11	12	12	13	1:
Housing		10	13	16	11	11	12	12	13	1:
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		0	(8)	2	0	0	0	0	0	1
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		0	(8)	2	0	0	0	0	0	
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-

Economic and environmental services	1	1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90
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		_	_	_	_	_	-	_	_	_
Project Management Unit		_	_	_	_	_	_	_	_	_
Provincial Planning		_	_	_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		1 113	1 740	1 100	1 321	1 321	1 251	1 337	87	90
Public Transport		-	-	1100	1 321	1 321	1251	1 331	-	50
Road and Traffic Regulation								_		
Roads		1 113	1 740	1 100	1 321	1 321	1 251	1 337	- 87	90
Taxi Ranks			- 1740	- 1100	- 1321	1 321	- 1251	- 1357	-	50
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-						-	_	
Coastal Protection				- I		-				-
Indigenous Forests				- I				-		-
Nature Conservation						_	_	_		-
Pollution Control										-
Pollution Control Soil Conservation			-	-	-	-	-	-	-	-
		19 468	21 814	22 342	26 955	24 463	23 504	29 610	31 038	32 536
Trading services										
Energy sources		12 190	13 750	14 443	17 786	15 414	14 837	16 848	17 679	18 553
Electricity		12 190	13 750	14 443	17 786	15 414	14 837	16 848	17 679	18 553
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 714
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 714
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3 156
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3 156
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3 113
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3 113
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	-
Warkets										
Tourism		-	-	-	-	-	-	-	-	-
	2	- 74 593	- 83 952	98 320	- 94 630	98 494	- 106 143	- 103 901	- 104 067	108 032

unicipal governance and administration	32 596	24 646	28 544	27 855	31 127	28 490	33 770	34 770	36 532
Executive and council	9 369	5 954	8 133	9 682	8 295	11 924	8 934	9 340	9 769
Mayor and Council	6 382	4 125	5 097	6 339	5 279	8 880	5 235	5 495	5 760
Municipal Manager, Town Secretary and Chief Executive	2 987	1 829	3 035	3 343	3 016	3 045	3 699	3 845	4 009
Finance and administration	23 227	18 692	20 411	18 173	22 832	16 565	24 835	25 429	26 763
Administrative and Corporate Support	4 249	5 9 1 4	6 776	5 063	5 149	4 776	6 4 1 9	6 777	7 189
Asset Management	-	-	-	-	-	-	-	-	-
Finance	17 223	11 211	11 913	11 435	16 023	10 661	17 124	17 306	18 170
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	-	-	_	_	-	-	_	-	-
Legal Services	-	-	_	_	-	-	_	-	-
Marketing, Customer Relations, Publicity and Media Co-	-	-	_	_	-	-	_	-	-
Property Services	1 755	1 566	1 722	1 676	1 660	1 128	1 293	1 347	1 404
Risk Management	_	_	_	_	-	_		_	_
Security Services	_	_	_	_	_	_	_	_	_
Supply Chain Management	_	_	_	_	_	_	_	_	_
Valuation Service	_	_	_	_	_	_	_	_	_
Internal audit	-	-	-	-	-	-	-	-	
Governance Function	_	-	-	-	-	-	-	_	
ommunity and public safety	22 419	26 962	33 652	36 208	33 820	33 353	34 562	35 203	36 046
	1 283	20 902	1 180	1 615	1 596	1 522	1 734	1 619	1 717
Community and social services			1 100	1 613	1 390		1734		1717
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-				-		
Cemeteries, Funeral Parlours and Crematoriums	300	4	11	358	353	348	221	216	215
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	984	915	1 169	1 257	1 243	1 174	1 513	1 403	1 503
Literacy Programmes	_	_	_	_		_	_	_	_
Media Services	_	_	_	_	_	_	_	_	_
Museums and Art Galleries		_	_	_	_	_	_	_	_
Population Development									
Provincial Cultural Matters	-			_			-	-	-
Theatres				-					
Zoo's	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Sport and recreation	925	476	169	599	628	613	256	273	291
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-		-	-			-	-	
Community Parks (including Nurseries)	894	442	160	573	582	564	203	218	233
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	30	34	9	26	46	49	53	55	57
Public safety	20 037	25 545	32 090	33 784	31 382	31 006	32 058	32 758	33 477
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	66	112	45	38	54	72	85	89	93
Licensing and Control of Animals	_	-		_		-	-	_	_
Police Forces, Traffic and Street Parking Control	19 971	25 434	32 045	33 746	31 328	30 934	31 973	32 669	33 384
Pounds				-					
Housing	171	7	209	207	207	194	500	538	545
Housing	171	7	209	207	207	194	500	538	545
Informal Settlements	1/1	'	209	207	207	194	300	530	545
Health	3	- 14	- 4	- 4	- 7	- 17	- 14	- 15	- 16
					-		14		
Ambulance	-		-,	-,		-	-	-	-
Health Services	3	14	4	4	7	17	14	15	16
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-		-	-	-
Chemical Safety									

Economic and environmental services		11 361	8 700	10 002	13 237	13 672	13 280	12 357	11 475	12 073
Planning and development		1 077	945	329	1 324	1 008	510	1 391	1 492	1 600
Billboards		-	-	-	-	-	-	-	_	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	
Economic Development/Planning		1 077	945	329	1 324	1 008	510	1 391	1 492	1 600
Regional Planning and Development		10//	- 545	- 325	1 324	1000	510	1 3 9 1	1432	1 000
Town Planning, Building Regulations and Enforcement, and				_				-	1	-
		-	-	_	-	-	-	-		-
Project Management Unit		-	-		-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		10 284	7 754	9 673	11 913	12 664	12 771	10 967	9 983	10 473
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		10 284	7 754	9 673	11 913	12 664	12 771	10 967	9 983	10 473
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		14 251	16 766	16 768	16 341	17 861	17 952	18 296	18 648	19 139
Energy sources		8 446	7 833	8 511	9 270	10 002	11 068	10 388	10 798	11 195
Electricity		8 446	7 833	8 5 1 1	9 270	10 002	11 068	10 388	10 798	11 195
Street Lighting and Signal Systems		-	-	-	-	10 002	-	-	-	-
Nonelectric Energy										
Water management		2 128	3 158	4 525	2 933	3 456	3 144	3 893	3 774	3 785
Water Treatment		2 120	5 150	4 323	2 333	3 430	5144	5 0 3 5	-	5705
Water Distribution		2 128	3 158	4 525	2 933	3 456	3 144	3 893	3 774	3 785
		2 120	3 130	4 525	2 955	3 4 3 0	3 144	2 093	5774	3 / 00
Water Storage		2 006	4 238	2 044	2 513	2 673	2 278	1 981	2 019	2 065
Waste water management		2 006		2 044	2 513	26/3	2 2/8	1 981		2 065
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		2 006	4 238	2 044	2 513	2 673	2 278	1 981	2 0 1 9	2 065
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		1 671	1 537	1 688	1 625	1 731	1 461	2 034	2 056	2 094
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 671	1 537	1 688	1 625	1 731	1 461	2 034	2 056	2 094
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		19	28	10	411	16	80	56	58	61
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		19	13	-	7	7	16	12	13	13
Forestry		_	-	-	-	-	_	-	-	-
Licensing and Regulation		-	_	_	_	-	-	-	-	-
Markets		_	_	_	_	_	-	-	-	-
Tourism			15	10	404	9	65	43	45	47
Expenditure - Functional	3	80 647	77 102	88 975	94 052	96 496	93 154	99 041	100 154	103 850
lus/(Deficit) for the year	3	(6 053)	6 851	9 345	577	1 998	12 989	4 860	3 913	4 182

Surplus[Officit] for the year 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 evenues shown in Financial Performance (evenue and expenditure) 3. Total Expenditure by Functional Classification must reconcile to total operating evenues shown in Financial Performance (evenue and expenditure) 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (evenue and expenditure) 4. All annotes must be classification and a Functional Classification. The GFS function Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance check opexp balance

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

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

<u>References</u>
1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - MAYORAL & COUNCIL		20 986	7 659	905	2 521	2 431	2 415	-	2 000	2 00
1.1 - COUNCIL GENERAL EXPENCES		19 644	7 659	905	2 521	2 431	2 415	-	2 000	2 00
1.2 - SUBSIDIES		1 343	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	
2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3 111	2 462	2 480	1 632	3 124	2 977	2 504	2 468	26
3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY		1 897 1 195	1 144 1 313	1 224 1 248	955 653	1 671 1 438	1 552 1 413	1 411 1 077	1 308 1 144	13 12
3.3 - MATJIESFONTEIN		195	1 3 1 3	1 240	25	1430	1413	1077	1 144	12
Vote 4 - BUDGET & TREASURY		6 523	17 081	36 529	30 433	35 261	41 829	35 685	32 944	34 4
4.1 - FINANCIAL SERVICES		2 942	17 081	36 529	30 433	35 261	41 829	30 706	27 736	34 4 29 0
4.2 - PROPERTY RATES		3 580	3 795	3 994	4 659	4 327	5 778	4 979	5 208	54
4.3 - TOURISM		-	-	-	-	-	-	-	-	Ŭ .
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	
5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	-	-	-	-	-	
Vote 6 - COMMUNITY AND SOCIAL SERVICES		995	3 822	1 276	1 266	1 270	1 696	1 413	1 490	15
6.1 - HEALTH SERVICES		0	(8)	2	0	0	0	0	0	
6.2 - CEMETERY		12	20	13	12	16	15	17	18	
6.3 - LIBRARY		983	3 810	1 261	1 253	1 253	1 681	1 395	1 471	1 5
Vote 7 - SPORTS AND RECREATION		16	2	4	24	4	2	4	4	
7.1 - AIRFIELD		-	-	-	-	-	-	-	-	
7.2 - PARKS & RECREATION		-	-	-	-	-	-	-	-	
7.3 - SPORT FACILITIES - VLEILAND		16	2	4	24	4	2	4	4	
Vote 8 - HOUSING		10	13	16	11	11	12	12	13	
8.1 - HOUSING - RENTAL SCHEMES		10	13	16	11	11	12	12	13	
Vote 9 - PUBLIC SAFETY		22 372	29 360	33 670	32 839	30 609	32 457	33 335	34 023	34
9.1 - FIRE BRIGADE 9.2 - TRAFFIC SERVICES		22 372	_ 29 360	 33 670	_ 32 839	_ 30 609	32 457	33 335		34 7
									87	J4
Vote 10 - ROAD TRANSPORT 10.1 - PUBLIC WORKS - ADMINISTRATION		1 113 1 017	1 740 1 051	1 100 1 013	1 321 1 254	1 321 1 254	1 251 1 250	1 337 1 269	87 18	
10.2 - STREETS & STORMWATER		48	647	87	1234	1234	1 2 3 0	1205	19	
10.3 - MAIN ROADS		40	42	-	50	50		50	50	
Vote 11 - WASTE MANAGEMENT		2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3
11.1 - CLEANING SERVICES - REFUSE REMOVA	AL.	2 097	2 397	2 247	2 385	2 445	2 433	2 845	2 976	3
Vote 12 - WASTE WATER MANAGEMENT		2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3
12.1 - SEWERAGE SERVICES		2 490	2 788	2 731	2 776	2 896	2 907	2 884	3 017	3
Vote 13 - WATER		2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7
13.1 - WATER SUPPLY		2 691	2 879	2 922	4 009	3 709	3 327	7 033	7 366	7 7
Vote 14 - ELECTRICITY		12 190	13 750	14 443	15 414	15 414	14 837	16 848	17 679	18 :
14.1 - ELECTRICITY SUPPLY		12 190	13 750	14 443	15 414	15 414	14 837	16 848	17 679	18 5
otal Revenue by Vote	2	74 593	83 952	98 320	94 630	98 494	106 143	103 901	104 067	108 (

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

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - MAYORAL & COUNCIL		6 382	4 125	5 097	6 339	5 279	8 880	5 235	5 495	5 760
1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES		5 102 1 280	4 094 30	5 097 1	5 836 503	4 786 493	8 876 4	4 742 493	4 980 516	5 220 539
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		<b>2 987</b> 2 987	1 829 1 829	3 035 3 035	3 343 3 343	<b>3 016</b> 3 016	3 045 3 045	3 699 3 699	3 845 3 845	4 009 4 009
Vote 3 - CORPORATE SERVICES		6 004	7 481	8 414	6 738	6 700	5 903	7 597	8 005	8 469
3.1 - ADMINISTRATION		4 249	5 750	6 376	4 920	4 987	4 620	6 251	6 602	7 005
3.2 - FIXED PROPERTY		1 580	1 566	1 638	1 676	1 551	1 127	1 179	1 228	1 280
3.3 - MATJIESFONTEIN		176	165	400	143	163	156	167	175	183
Vote 4 - BUDGET & TREASURY		17 223	11 227	12 007	11 838	16 141	10 727	17 281	17 470	18 342
4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES		16 965 258	11 211	11 913 84	11 328 106	16 023 109	10 661 2	17 124 114	17 306 119	18 170 124
4.2 - FROPERTERATES 4.3 - TOURISM		200	- 15	10	404	9	65	43	45	47
Vote 5 - PLANNING AND DEVELOPMENT		1 077	945	329	1 324	1 008	510	1 391	1 492	1 600
5.1 - INTEGRATED DEVELOPMENT (GOP)		1 077	945	329	1 324	1 008	510	1 391	1 492	1 600
Vote 6 - COMMUNITY AND SOCIAL SERVICES		1 286	934	1 184	1 619	1 602	1 540	1 749	1 634	1 733
6.1 - HEALTH SERVICES		3	14	4	4	7	17	14	15	16
6.2 - CEMETERY		300	4	11	358	353	348	221	216	215
6.3 - LIBRARY		984	915	1 169	1 257	1 243	1 174	1 513	1 403	1 503
Vote 7 - SPORTS AND RECREATION 7.1 - AIRFIELD		944 19	489 13	169	606 7	636 7	629 16	268 12	286 13	304 13
7.1 - AIRFIELD 7.2 - PARKS & RECREATION		894	442	_ 160	573	582	564	203	218	233
7.3 - SPORT FACILITIES - VLEILAND		30	34	9	26	46	49	53	55	57
Vote 8 - HOUSING		171	7	209	207	207	194	500	538	545
8.1 - HOUSING - RENTAL SCHEMES		171	7	209	207	207	194	500	538	545
Vote 9 - PUBLIC SAFETY		20 037	25 545	32 090	33 784	31 382	31 006	32 058	32 758	33 477
9.1 - FIRE BRIGADE		66	112	45	38	54	72	85	89	93
9.2 - TRAFFIC SERVICES		19 971	25 434	32 045	33 746	31 328	30 934	31 973	32 669	33 384
Vote 10 - ROAD TRANSPORT		10 284	7 754	9 673	11 913	12 664	12 771	10 967	9 983	10 473
10.1 - PUBLIC WORKS - ADMINISTRATION 10.2 - STREETS & STORMWATER		1 830 8 393	1 581 6 163	1 269 8 404	2 231 9 682	2 450 10 214	2 429 10 342	2 520 8 446	2 678 7 305	2 850 7 623
10.2 - STREETS & STORWARTER 10.3 - MAIN ROADS		62	10	- 0404	- 3 002	- 10 214	- 10 542	- 0 440	- 1 303	- 1025
Vote 11 - WASTE MANAGEMENT		1 671	1 537	1 688	1 625	1 731	1 461	2 034	2 056	2 094
11.1 - CLEANING SERVICES - REFUSE REMOVA	Ļ	1 671	1 537	1 688	1 625	1 731	1 461	2 034	2 056	2 094
Vote 12 - WASTE WATER MANAGEMENT		2 006	4 238	2 044	2 513	2 673	2 278	1 981	2 019	2 065
12.1 - SEWERAGE SERVICES		2 006	4 238	2 044	2 513	2 673	2 278	1 981	2 019	2 065
Vote 13 - WATER		2 128	3 158	4 525	2 933	3 456	3 144	3 893	3 774	3 785
13.1 - WATER SUPPLY		2 128	3 158	4 525	2 933	3 456	3 144	3 893	3 774	3 785
Vote 14 - ELECTRICITY		8 446	7 833	8 511	9 270	10 002	11 068	10 388	10 798	11 195
14.1 - ELECTRICITY SUPPLY		8 446	7 833	8 511	9 270	10 002	11 068	10 388	10 798	11 195
Total Expenditure by Vote	2	80 647	77 102	88 975	94 052	96 496	93 154	99 041	100 154	103 850
Surplus/(Deficit) for the year	2	(6 053)	6 851	9 345	577	1 998	12 989	4 860	3 913	4 182

Surplus/(Deficit) for the year 2 (6 US3) 6 851 9 345 577 References 1. Insert Vote': e.g. Department, if different to Functional structure 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote

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

R. Housand         I         Audited Nuclement Duckemen	Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Property state         2         3.221         3.910         4.273         4.116         5.033         5.539         4.7700         4.970           Service charges - wither revenue         2         11862         11249         11811         11615         116172           Service charges - wither revenue         2         11862         1172         1246         1181         1172           Service charges - wither revenue         2         1681         1733         1631         1531         1531         1631         1172           Service charges - wither revenue         2         1441         1530         1443         1431         1131         1181         1184           Rental of bolites and equipment         1271         1980         1652         1441         668         667         313         1531         1531         1813         1181         1184           Interest earnel - outstamments         500         666         661         12         167         73         764         799           Dividents feared         2         1205         2173         33322         3175         23175         32410         33125         32744         33725         32744         2005         2205	R thousand	1					•					Budget Year +2 2022/23
Service larges -electricity revenue         2         11 862         11 249         11 2665         15 065         14 478         14 478         15 700         16 572           Service larges - sendation revenue         2         1666         1776         1903         1664         1810         1905         1805         1815         1912           Service larges - sendation revenue         2         1641         1530         1431         1431         1815	Revenue By Source											
Service charges - water memue         2         1865         1732         1743         2 243         2 061         5 835         6 1172           Service charges - water memue         2         1661         1736         1633         1641         1537         1531         1531         1811         1884           Rental of ballies and explament         1271         1880         1554         1722         1433         1113         1181         1814           Interest canci - cottand investments         520         686         650         2441         666         605         673         3368           Divided frequest         361         544         352         461         680         31755         31755         31755         33740         33102           Userous and orfsits         2         2163         27727         3342         2167         875         567         674         499         33102           Userous and orfsits         127         159         151         122         157         233         203         166         775           Tasker explore         2         2173         2474         2644         22642         2233         2233         223         161	Property rates	2	3 258	3 521	3 910	4 273	4 116	5 539	5 539	4 760	4 979	5 208
Service charges - sontation menue         2         1651         1772         1800         1805	Service charges - electricity revenue	2	11 852	12 449	11 861	15 055	15 055	14 478	14 478	15 790	16 572	17 395
Service charges - santation revenue         2         1661         1738         1003         1684         1610         1605         1635         1712           Service charges - refuse revenue         2         1441         1530         1433         1491         1537         1531         1631         1811         1841           Interest americ - extrmal investments         1500         666         656         423         772         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         703         706         706         706         706         706         707 <td>Service charges - water revenue</td> <td>2</td> <td>1 866</td> <td>1 833</td> <td>2 014</td> <td>2 743</td> <td>2 443</td> <td>2 061</td> <td>2 061</td> <td>5 836</td> <td>6 113</td> <td>6 404</td>	Service charges - water revenue	2	1 866	1 833	2 014	2 743	2 443	2 061	2 061	5 836	6 113	6 404
Service longings - refuse request         2         1 441         1 500         1 433         1 491         1 537         1 531         1 531         1 631         1 184           Rental of facilities and equipment         1 271         1 680         665         612         841         605         667         533         1 423         1 113         1 182           Interest earned - outbanding debtors         3 81         594         566         612         841         605         667         533         1 772         703         703         776         799           Dividends record         -		2	1 661	1 736	1 803	1 664	1 810	1 805	1 805	1 636	1 712	1 792
Rental of facilities and equipment Interest earned - external investments Interest earned values Interest earned - external investments Interest earned	-											1 981
Interest earned - activnal investments interest earned - outstanding selutors         S20         666         655         612         941         950         950         973         538           Interest earned - outstanding selutors         381         504         322         1712         703         703         764         799           Fines, ponalities and forfeits         22198         27727         33322         10167         6757         676         674         674         927         9383         31765         31785         31285         32410         33342           Agency services         127         199         151         122         157         220         230         166         176           Chaire         2         3332         474         226         126         126         126         126         126         126         127         139         126         122         126		-										1 253
Interest earand - outstanding debits         361         504         362         423         712         713         703         764         779           Dividend received         -         <												
Dividing received         -          Controbuods         Setof 1												430
Fines, penalties and forfeits         22 198         27 727         33 342         31 775         29 736         31 785         31 785         32 410         33 042           Licences and permits         176         1354         226         1007         075         674         674         927         983           Agency services         127         159         151         122         157         220         220         166         176           Transfers and subsidies         2         3233         42142         2261         25444         22648         2648         27585         27494           Other revenue         2         3233         4755         79 052         2544         22644         2648         2648         2648         27585         55 65           Controlutions         -<	0		361	504	362	423		703	703	764	799	836
Leenes and permits         176         1364         228         1067         875         674         674         927         993           Agency services         127         159         151         122         157         230         230         166         176           Transfers and subsidies         20205         217.03         214.44         226.44         256.46         26.66.7         252         322         1152         1161         0			-	-	-	-		-	-	-	-	-
Agency services         127         159         151         122         157         230         230         166         176           Transfers and subsidies         20205         21703         21464         2212         25414         26648         22612         151         127         150         2758         2758         2749         161           Gains         -<	Fines, penalties and forfeits											33 670
Transfers and subsidies         2         20.205         21.703         21.464         22.612         25.414         26.648         26.648         27.568         27.494           Other revenue         -	Licences and permits		176	1 354	226	1 067	875	674	674	927	983	1 042
Other revenue         2         3.233         4.74         2.26         1.46         2.02         3.22         3.22         1.62         1.61           Gains         - </td <td>Agency services</td> <td></td> <td>127</td> <td>159</td> <td>151</td> <td>122</td> <td>157</td> <td>230</td> <td>230</td> <td>166</td> <td>176</td> <td>187</td>	Agency services		127	159	151	122	157	230	230	166	176	187
Gains         - <td>Transfers and subsidies</td> <td></td> <td>20 205</td> <td>21 703</td> <td>21 464</td> <td>22 612</td> <td>25 414</td> <td>26 648</td> <td>26 648</td> <td>27 558</td> <td>27 494</td> <td>29 137</td>	Transfers and subsidies		20 205	21 703	21 464	22 612	25 414	26 648	26 648	27 558	27 494	29 137
Total Revenue (excluding capital transfers and contributions)         68 229         75 657         79 052         82 906         84 351         88 002         88 002         93 595         95 645           Expenditure By Type Employee related costs         2         18 893         21 306         23 261         26 669         26 607         25 437         25 437         29 034         29 383           Remuneration of councillors         2         1355         20 587         25 589         26 44         25 392         25 730         25 737         29 034         29 383           Debt impairment         2         7 889         6 569         6 410         9 732         9 732         9 732         5 711         5 574           Pinance charges         2         7 489         6 569         6 6410         9 732         9 510         9 510         9 510         9 510         9 571         5 74           Contracted services         2 571         4 529         8 614         6 221         7 538         2 635         2 633         7 14 4         4 415         6 605         6 633           Other expenditure         4,5         5 616         11 442         1 9 901         1 20 00         1 3 75         1 1 4143         1 8 142         1 8 1	Other revenue	2	3 293	474	226	146	202	322	322	152	161	170
contributions)         L         C <thc< th="">         C         <thc< th=""> <t< td=""><td>Gains</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td></t<></thc<></thc<>	Gains			-	-	-	-	-	-	_	-	-
Engloyee related costs       2       18 893       21 306       23 261       26 669       26 607       25 437       25 437       29 034       29 333         Remuneration of councillors       3       2651       27 88       3022       3128       3128       3029       3029       3000       3464         Debt impairment       3       21 33       50 867       25 589       26 442       25 392       25 730       22 778       26 474         Finance charges       2       7 460       7 317       7 672       7 923       8 423       9 510       9 510       9 501       9 510       9 571       0 444       1731       1 811         Contracted services       2       7 460       7 317       7 672       7 538       2 635       2 635       7 145       7 444       1731       1 811       1 811       1 8142       1 005       6 533       0 6 533       0 6 53       6 533       0 6 563       6 31       7 7 538       2 6 55       2 6 55       6 5 6 33       0 6 563       6 533       0 6 563       6 533       0 6 563       6 533       0 6 563       0 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533 <td></td> <td></td> <td>68 229</td> <td>75 657</td> <td>79 052</td> <td>82 906</td> <td>84 351</td> <td>88 002</td> <td>88 002</td> <td>93 595</td> <td>95 645</td> <td>99 505</td>			68 229	75 657	79 052	82 906	84 351	88 002	88 002	93 595	95 645	99 505
Engloyee related costs       2       18 893       21 306       23 261       26 669       26 607       25 437       25 437       29 034       29 333         Remuneration of councillors       3       2651       27 88       3022       3128       3128       3029       3029       3000       3464         Debt impairment       3       21 33       50 867       25 589       26 442       25 392       25 730       22 778       26 474         Finance charges       2       7 460       7 317       7 672       7 923       8 423       9 510       9 510       9 501       9 510       9 571       0 444       1731       1 811         Contracted services       2       7 460       7 317       7 672       7 538       2 635       2 635       7 145       7 444       1731       1 811       1 811       1 8142       1 005       6 533       0 6 533       0 6 53       6 533       0 6 563       6 31       7 7 538       2 6 55       2 6 55       6 5 6 33       0 6 563       6 533       0 6 563       6 533       0 6 563       6 533       0 6 563       0 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533       0 6 5 6 533 <td>,</td> <td></td>	,											
Remuneration of councillors         3         2 651         2 758         3 032         3 128         3 128         3 029         3 029         3 030         3 464           Debreciation & asset impairment         2         7 889         0 6569         6 410         9 732         9 800         9 732         2 733         2 7 780         2 747         1 5 574           Deprociation & asset impairment         2         7 869         6 669         6 410         9 732         9 800         9 732         9 732         5 711         5 574           Other materials         8         2 104         1 666         2 33         8 423         9 510         9 510         9 50         9 511 <td></td>												
Debt impairment         3         21 335         20 887         25 589         26 442         25 392         25 730         27 788         26 474           Depreciation & asset impairment         2         7 889         6 569         6 410         9 732         9 700         9 732         5 711         5 74           Bilk purchases         2         7 460         7 317         7 672         7 923         8 423         9 510         9 510         9 571           Other materials         8         2 104         1 646         2 231         890         1 576         1 584         1 584         1 731         1 811         1 7 7 44         4 415         6 505         6 33         7 14 291         8 42         7 40         2 8 8 44         5 10         9 510         9 571         1 8 33         2 1 38         9 00         1 576         1 584         1 8 14         1 8 141         1 8 144         1 8 141         1 8 34         1 8 14         1 8 34         1 8 34         1 8 34         1 8 34         1 8 34         1 8 34         1 8 34         1 9 354         1 9 34         1 9 355         1 9 355         1 9 355         1 9 355         1 9 355         9 4 4 52         9 4 4 52         9 4 4 52         9 4 4 52         1 1 0 0 154<		2										31 578
Deprediation & asset impairment         2         7 889         6 569         6 410         9 732         9 800         9 732         9 732         5 711         5 574           Finance charges         2         7 889         6 569         6 410         9 732         9 800         9 732         9 732         5 711         5 574           Bulk purchases         2         7 460         7 37         7 7 23         8 423         9 510         9 517         1 814         1 814         1 814         1 814         1 814         2 13         890         1 3 756         1 1077         1 1077         1 4 291         1 4 957         1 4 957         1 4 957         1 4 957         1 4 957         1 4 957         1 4 957         1 4 957         1 4 957         1 1 077         1 1 077         1 1 077         1 1 077         1 1 077         1 4 957         1 4 957         1 4 957         1 4 957         1 4 957         1 4 957         1 4 957 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3 636</td></t<>												3 636
Finance charges         217         16         86         7         7         4         4         795         843           Bulk purchases         2         7460         7317         7672         7923         8423         9510         9510         9510         9571         9571           Other materials         8         217         4629         8614         6321         7538         2635         2635         7145         7444           Transfers and subsidies         1874         291         842         740         268         4415         4415         605         633           Other expenditure         4, 5         15616         11484         10 990         12 000         13 756         11 077         14 991         14 957           Losses         37         500         49         - <td></td> <td>26 271 5 528</td>												26 271 5 528
Bulk purchases         2         7 460         7 317         7 872         7 923         8 423         9 510         9 510         9 150         9 571           Other materials         8         2 104         1646         2 231         890         1 576         1 584         1 584         1 731         1 811           Contracted services         1         874         623         7 444         632         7 7 58         2 635         2 635         7 445           Transfers and subsidies         1         874         291         842         740         268         4415         4415         605         633           Other expenditure         4,5         15 616         11 484         10 990         12 000         13 756         11 077         14 291         14 957           Losses         37         500         49         -		2					9 000	9752	9752			843
Other materials         8         2 104         1 646         2 231         890         1 576         1 584         1 731         1 811           Contracted services         2 571         4 629         8 614         6 321         7 533         2 635         2 635         7 145         7 444           Transfers and subsidies         4,5         15 616         11 484         10 990         12 000         13 756         11 077         14 291         14 957           Losses         37         500         49         -	•	2					8 4 2 3	9 510	9 510			10 011
Contracted services         2         2         571         4         629         8         614         6         321         7         7538         2         635         7         145         7         744           Transfers and subsidies         4,5         1         16         11         442         740         268         4         415         605         633           Other expenditure         4,5         15         616         11         484         10         990         12         000         13         756         11         14         14         970         14         99         14         99         14         99         14         99         14         99         14         99         14         99         100         154         99         99         100         154         99         99         100         154         99         99         100         154         99         100         154         99         100         154         99         100         154         99         100         154         100         16         100         154         100         16         100         100         154         <												1 894
Transfers and subsidies       4,5       1874       291       842       740       268       4415       4415       605       633         Other expenditure       4,5       15616       11484       1090       12000       13766       11077       11491       14957       144957         Losses       37       500       49       - <th< td=""><td></td><td>ľ</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7 780</td></th<>		ľ										7 780
Other expenditure         4,5         15 616         11 484         10 990         12 000         13 756         11 077         11 077         14 291         14 997           Losses         37         500         49         -												662
Losses         37         500         49         -		4.5	-	-	-	-		-				15 647
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)         (12 417)         (1 445)         (9 923)         (11 146)         (12 145)         (5 153)         (5 446)         (4 509)           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 (monetary allocations) (National / Provincial and District)6 3648 29519 26811 72314 14318 14218 14210 3068 422Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)6 <td>Total Expenditure</td> <td></td> <td>80 647</td> <td>77 102</td> <td>88 975</td> <td>94 052</td> <td>96 496</td> <td>93 154</td> <td>93 154</td> <td>99 041</td> <td>100 154</td> <td>103 850</td>	Total Expenditure		80 647	77 102	88 975	94 052	96 496	93 154	93 154	99 041	100 154	103 850
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)6 3648 29519 26811 72314 14318 14218 14210 3068 422Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)6 <td>Sumlue//Deficit)</td> <td></td> <td>(42 447)</td> <td>(4 445)</td> <td>(0.022)</td> <td>(11 146)</td> <td>(42.445)</td> <td>(5.452)</td> <td>(5.452)</td> <td>(5.446)</td> <td>(4 500)</td> <td>(4 344)</td>	Sumlue//Deficit)		(42 447)	(4 445)	(0.022)	(11 146)	(42.445)	(5.452)	(5.452)	(5.446)	(4 500)	(4 344)
allocations) (National / Provincial and District)6 3648 29519 26811 72314 14318 14218 14210 3068 422Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)66 </td <td></td> <td></td> <td>(12 417)</td> <td>(1 443)</td> <td>(9 923)</td> <td>(11 140)</td> <td>(12 143)</td> <td>(3 1 3 3)</td> <td>(3 1 3 3)</td> <td>(3 440)</td> <td>(4 309)</td> <td>(4 344)</td>			(12 417)	(1 443)	(9 923)	(11 140)	(12 143)	(3 1 3 3)	(3 1 3 3)	(3 440)	(4 309)	(4 344)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)6<			6 364	8 205	10.268	11 723	1/ 1/3	18 1/2	18 1/2	10 306	8 4 2 2	8 527
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)6			0 304	0 2 9 5	19 200	11723	14 143	10 142	10 142	10 300	0 422	0 527
Transfers and subsidies - capital (in-kind - all)         Image: Contribution state         Image: Contreact         Image: Contribution state	allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational	6	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &         (6 053)         6 851         9 345         577         1 998         12 989         12 989         4 860         3 913           contributions         Taxation												
Surplus/(Deficit) after capital transfers &         (6 053)         6 851         9 345         577         1 998         12 989         12 989         4 860         3 913           contributions Taxation	Transfers and subsidies - capital (in-kind - all)	1	_	_	_	_	_	_	_	_	-	-
contributions         Image: Contribution of the second secon	Surplus/(Deficit) after capital transfers &	1	(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182
Surplus/(Deficit) after taxation         (6 053)         6 851         9 345         577         1 998         12 989         4 860         3 913		1 '										
		1										
Attributable to minorities			(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182
	Attributable to minorities											
Surplus/(Deficit) attributable to municipality         (6 053)         6 851         9 345         577         1 998         12 989         12 989         4 860         3 913           Share of surplus/ (deficit) of associate         7         7         1         998         12 989         12 989         4 860         3 913		_	(6 053)	6 851	9 345	577	1 998	12 989	12 989	4 860	3 913	4 182
Share of surplus/(deficit) of associate         7         6         9         12         9         12         9         4         800         3         9         13         12         9         4         800         3         9         13         12         9         12         989         12         989         4         800         3         913			(6.052)	6 851	0 3/15	577	1 002	12 080	12 0.80	4 860	3 012	4 182

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method ( Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	outcome	2020/21	2021/22	2022/25
Multi-year expenditure to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single year expenditure to be appropriated	2										
Single-year expenditure to be appropriated	<b>1</b>			-			_				
Vote 1 - MAYORAL & COUNCIL		-	_	_	_		_	_	_	_	-
Vote 2 - MUNICIPAL MANAGER		-	-	_	-	-	-	_	_	-	-
Vote 3 - CORPORATE SERVICES Vote 4 - BUDGET & TREASURY		-	-	_	_	-	-	_	_	_	-
		-				-			-		
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	_	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-			-	-		-		-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		-	-	-	-		-	-		-	-
	-	-	-	-	-		-	-	-	-	-
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 382	318	(0)	-	-	-	-	1 827	-	-
Community and social services		1 064	-	-	-	-	-	-	-	-	-
Sport and recreation		318	318	(0)	-	-	-	-	717	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	1 110	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		88	840	30	2 045	-	-	-	1 500	1 500	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		88	840	30	2 045	-	-	-	1 500	1 500	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		6 540	15 421	27 887	10 188	14 321	-	-	6 979	2 922	6 527
Energy sources		4 313	7 056	8 513	4 576	4 372	-	-	-	-	-
Water management		1 604	8 365	18 683	5 612	9 949	-	-	5 127	1 922	5 486
Waste water management		623	-	691	-	-	-	-	1 852	1 000	1 040
Waste management		-	_	-	-	-	-	-	_	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	8 009	16 579	27 917	12 233	14 321	-	-	10 306	4 422	6 527
Funded by:											
National Government		8 009	16 579	27 917	8 733	10 821		-	8 374	4 422	6 527
Provincial Government		0 009	10 5/9	21 911	8733 3500	3 500			1 932	4 422	0 527
		_	_		3 500	3 500			1 932	_	-
District Municipality ransfers and subsidies - capital (monetary		-	-	-	-	-		-	-	-	-
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)		_	_	_	_	_		_	_	_	_
Transfers recognised - capital	4	8 009	16 579	27 917	12 233	14 321	-	-	10 306	4 422	6 527
• •											
Borrowing	6	-	-	-	-	-		-	-	-	-
Internally generated funds	7	-	46 570	27 917	12 233	14 321	-	-	40.200	4 422	6 527
Total Capital Funding References	1	8 009	16 579	2/ 91/	12 233	14 321	-	-	10 306	4 422	0 52/

 [10tal Capital Funding
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 8 009
 16 5/9
 2/ 91/
 12 233
 14 321

 References
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 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).
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 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	n 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - MAYORAL & COUNCIL 1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES		-	-	-	-	-	-	-			
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN		-	_	-	-	_	-	-			
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES 4.3 - TOURISM		-	-	-	-	-	-	-			
Vote 5 - PLANNING AND DEVELOPMENT 5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	_	-	_	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES 6.1 - HEALTH SERVICES 6.2 - CEMETERY 6.3 - LIBRARY		-	-	-	_	-	-	-	- - -	- - - -	- - - -
Vote 7 - SPORTS AND RECREATION 7.1 - AIRFIELD 7.2 - PARKS & RECREATION 7.3 - SPORT FACILITIES - VLEILAND		-	-	-	-	-	-	-	- - -	- - -	- - - -

Vote 8 - HOUSING 8.1 - HOUSING - RENTAL SCHEMES	-	-	-	-	-	-	-	-		- -
Vote 9 - PUBLIC SAFETY 9.1 - FIRE BRIGADE 9.2 - TRAFFIC SERVICES	-	_	-	-	-	_	-			- -
Vote 10 - ROAD TRANSPORT 10.1 - PUBLIC WORKS - ADMINISTRATION 10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS	-	-	-	-	-	-	-			
Vote 11 - WASTE MANAGEMENT 11.1 - CLEANING SERVICES - REFUSE REMOVAL	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER 13.1 - WATER SUPPLY	-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY 14.1 - ELECTRICITY SUPPLY	_	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2	
Vote 1 - MAYORAL & COUNCIL 1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES		-
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		-
Vote 3 - CORPORATE SERVICES 3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN		-
Vote 4 - BUDGET & TREASURY 4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES 4.3 - TOURISM		-
Vote 5 - PLANNING AND DEVELOPMENT 5.1 - INTEGRATED DEVELOPMENT (GOP)		-
Vote 6 - COMMUNITY AND SOCIAL SERVICES 6.1 - HEALTH SERVICES 6.2 - CEMETERY 6.3 - LIBRARY		_
Vote 7 - SPORTS AND RECREATION 7.1 - AIRFIELD 7.2 - PARKS & RECREATION 7.3 - SPORT FACILITIES - VLEILAND		_
Vote 8 - HOUSING 8.1 - HOUSING - RENTAL SCHEMES		-

apital expenditure - Municipal Vote ngle-year expenditure appropriation	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	
1.1 - COUNCIL GENERAL EXPENCES 1.2 - SUBSIDIES											
Vote 2 - MUNICIPAL MANAGER 2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	
3.1 - ADMINISTRATION 3.2 - FIXED PROPERTY 3.3 - MATJIESFONTEIN											
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	
4.1 - FINANCIAL SERVICES 4.2 - PROPERTY RATES 4.3 - TOURISM											
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	
5.1 - INTEGRATED DEVELOPMENT (GOP)											
Vote 6 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	
6.1 - HEALTH SERVICES 6.2 - CEMETERY 6.3 - LIBRARY											
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	
7.1 - AIRFIELD 7.2 - PARKS & RECREATION 7.3 - SPORT FACILITIES - VLEILAND											
Vote 8 - HOUSING 8.1 - HOUSING - RENTAL SCHEMES		-	-	-	-	-	-	-	-	-	

Total Capital Expenditure	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	
14.1 - ELECTRICITY SUPPLY										
Vote 14 - ELECTRICITY	-	-	-	-	-	-	-	-	-	
13.1 - WATER SUPPLY										
Vote 13 - WATER	_	_	-	-	_	-	_	_	-	
12.1 - SEWERAGE SERVICES	_		_	_	_	_	_	_	_	
Vote 12 - WASTE WATER MANAGEMENT	_	-	-	_	-	-	-	_	_	
11.1 - CLEANING SERVICES - REFUSE REMOVAL	_	_	_	-	-	_	_	_	_	
Vote 11 - WASTE MANAGEMENT	_	-	-	-	_	-	_	_	_	
10.1 - PUBLIC WORKS - ADMINISTRATION 10.2 - STREETS & STORMWATER 10.3 - MAIN ROADS										
Vote 10 - ROAD TRANSPORT	-	-	-	-	-	-	-	-	-	
9.1 - FIRE BRIGADE 9.2 - TRAFFIC SERVICES										
Vote 9 - PUBLIC SAFETY 9.1 - FIRE BRIGADE		-	-	-	-	-	-	-		

Multi-ye	ar appropriation in the 2019/20		2020/21	Ν	Nulti-year appropr in the 2019/20		22		nulti-year approp r new and existin		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
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## WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash			8 632	4 929	2 097	5 618		-	5 615	10 524	12 919
Call investment deposits	1		1 538	1 622	1 538	-		-	1 622	1 622	1 622
Consumer debtors	1	-	3 026	2 875	4 823	3 723	-	-	3 486	5 011	7 089
Other debtors			10 232	11 548	13 018	10 327		-	10 656	10 821	11 158
Current portion of long-term receivables			1	0	1	0		-	0	0	0
Inventory	2		1 225	889	915	942		-	999	1 059	1 122
Total current assets		-	24 654	21 864	22 392	20 610	-	-	22 379	29 038	33 912
Non current assets											
Long-term receivables			_	_	_	_		_	_	_	_
Investments			_	_	_	_		_	_	_	_
Investment property			25 050	24 801	24 804	24 681			24 604	24 529	24 454
Investment in Associate			20 000	24 001	24 004	24 001		_	24 004	24 323	24 404
Property, plant and equipment	3	-	158 228	167 473	172 957	172 228	-	_	176 941	175 904	177 017
	Ŭ				112 331					110 304	111 011
Biological			- 442	- 370	-	- 255		-	_ 214	173	133
Intangible			442		25 43	200 43		-	43	43	43
Other non-current assets Total non current assets		-	183 762	43 192 687	197 829	197 208	-	-	201 802	200 650	201 648
TOTAL ASSETS		-	208 416	214 551	220 221	217 818	-	-	201 802	200 650	201 646
			200 410	214 331	220 221	217 010		_	224 102	225 000	233 300
LIABILITIES											
Current liabilities											
Bank overdraft	1		-	-	-	-		-	-	-	-
Borrowing	4	-	67	17	6	17	-	-	17	17	17
Consumer deposits			597	674	658	714		-	757	803	851
Trade and other payables	4	-	18 172	12 262	9 089	12 770	-	-	11 530	11 977	12 450
Provisions			988	1 159	1 369	1 159		-	2 948	3 082	3 225
Total current liabilities		-	19 824	14 112	11 122	14 661	-	-	15 252	15 879	16 543
Non current liabilities											
Borrowing		-	23	6	-	6	-	_	6	6	6
Provisions		-	11 965	14 483	12 397	15 203	-	_	16 116	17 082	18 107
Total non current liabilities		-	11 988	14 490	12 397	15 210	-	-	16 122	17 089	18 114
TOTAL LIABILITIES		-	31 811	28 601	23 518	29 870	-	-	31 374	32 968	34 657
NET ASSETS	5	-	176 605	185 950	196 703	187 948	-	-	192 808	196 720	200 902
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			140 085	185 950	163 708	187 948		_	192 808	196 720	200 902
Reserves	4		36 520	105 950	32 995	107 940			192 000	130720	200 902
	5	-	176 605	 185 950	196 703	187 948	-	-	192 808	400 700	200 902
TOTAL COMMUNITY WEALTH/EQUITY References	5	-	1/0 005	100 950	190 /03	10/ 948	-	-	192 808	196 720	200 902

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

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

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

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

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

# WC051 Laingsburg - Table A7 Budgeted Cash Flows

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

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

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

References

1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Debtors	-	-	-	9 539	7 839	-	-	8 081	9 131	10 639
Creditors due		8 549	8 474	9 089	8 982	-	-	7 742	8 189	8 662
Total	-	(8 549)	(8 474)	450	(1 143)	-	-	339	942	1 977
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	- 0.0%	13 258 0.0%	14 423 0.0%	17 841 53.5%	14 050 55.8%	- 53.5%	- 53.5%	14 143 57.1%	15 832 57.7%	18 248 58.3%

### WC051 Laingsburg - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/		2020/21 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23	
CAPITAL EXPENDITURE											
Total New Assets	1	-	-	-	-	-	-	-	-		
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	1	-	-	-	-	-	-	-	-		
Non-revenue Generating	1				-	-	-				
•	1	-		-		-		-			
Investment properties	1		-		-		-		-		
Operational Buildings		-	-	-	-	-	-	-	-		
Housing			-	-	-	-	-	-	-		
Other Assets		-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		
Total 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	1	-	-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	-		
Sport and Recreation Facilities	1	-	-	-	-	-	_	-	_		
Community Assets	1	-	-	-	-	-	-	-	-		
Heritage Assets	1	_	_	_	_	_	_	_	_		
Revenue Generating	1	_	_	_	_	_	_	_	_		
Non-revenue Generating	1	-	_	_	_	_	-	_	_		
Investment properties	1	-	-	-	-	-	-	-	-		
Operational Buildings		-		-	-	-	-	-	_		
	1	-		-	-	-		-			
Housing Other Acceste	1						-				
Other Assets Dislocies on Cultivated Assets	1	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-		
Servitudes	1	-	-	-	-	-	-	-	-		
Licences and Rights	1	_	-	-	_	-	-	-	-		
Intangible Assets	1	-	-	-	-	-	-	-	-		
Computer Equipment	1	-	-	-	-	-	-	-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-		
Machinery and Equipment	1	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-		
Land	1	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-		

	1	I	l	1	1	1		l I		l 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		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
Transport Assets		_	-	-	-	-	_	-	-	
Land		_	_	_	_	_	-	_	_	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	
Total Capital Expenditure	4	-	-	-	-	_	-	-	-	
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		_	-	-	-	-	-	-	-	l
Operational Buildings		_	_	_	_	_	_	_	_	
		_	-			_		-		
Housing		-	-	_	-	-	-	-	_	
Other Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		_	_	_	_	-	-	_	_	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
										1
Transport Assets		_	_	_	_	_	_	_	-	
		-	-	-	-	-	-	-	-	

	F									
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	-	-	-	-	-	-	-	-	-
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets										
Heritage Assets										
Investment properties										
Other Assets										
Biological or Cultivated Assets										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
Depreciation	7	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class Roads Infrastructure	3	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-
Investment properties Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		_	_	_	_	_	_	_	_	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Remewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0% 0.0%
		0.070	0.070	0.070	5.570	0.070	0.070	5.570	5.570	0.070
References         1. Detail of new assets provided in Table SA34a         2. Detail of renewal of existing assets provided in Table SA34b         3. Detail of Repairs and Maintenance by Asset Class provided in Table         4. Must reconcile to total capital expenditure on Budgeted Capital Expe         5. Must reconcile to total capital expenditure on Budgeted Capital Expe         6. Detail of upgrading of existing assets provided in Table SA34e         7. Detail of depreciation provided in Table SA34d	enditu									

#### WC051 Laingsburg - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19		rrent Year 2019/			n Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
ousehold service targets	1				Buugot	Buugot	1 0100401	2020/21		L LOLLI L
<u>/ater:</u> Piped water inside dwelling		1 207	1 424	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	1 207	1 424	-	-	-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	1 207	1 424	-	-	-	-	-	-	-
anitation/sewerage:										
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		1 210	1 394	-	_	-	-			
Chemical toilet		_	-	-	_	-	-	_	_	
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		- 1 210	1 394	-	-	-	-	-		
Bucket toilet		-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	
No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-		
otal number of households	5	1 210	1 394	-	-	-	-	-	-	
nerq <u>y:</u>										
Electricity (at least min.service level)		260	266	-	-	-	-	-	-	
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		1 010 1 270	1 220 1 486	-		-	-			
Electricity (< min.service level)		- 1270	1400	-	-	-	-	-	_	
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	
Other energy sources Below Minimum Service Level sub-total			-	-	-	-	-		-	
otal number of households	5	1 270	1 486	-	-	-	-	-	-	
efuse:										
Removed at least once a week		1 207	1 424	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Removed less frequently than once a week		1 207	1 424	-	_	-	-	-		
Using communal refuse dump		-	-	_	_	_	_	_	_	
Using own refuse dump		-	-	-	-	-	-	-	-	
Other rubbish disposal No rubbish disposal		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
otal number of households	5	1 207	1 424	-	-	-	-	-	-	
ouseholds receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)			-	-	-	-	-	-		
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	
ost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		822	-	-	-	-	-	-	-	
Sanitation (free sanitation service to <b>indigent households</b> ) Electricity/other energy (50kwh per <b>indigent</b> household per month)		831 338	-	-	-	-	-			
Refuse (removed once a week for indigent households)		646	-	-	-	-	-	-	-	
ost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	
otal cost of FBS provided ighest level of free service provided per household		2 637	-	-	-	-	-	-	-	
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)	+									
evenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)	9									
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		5 207	711	8 205	7 632	7 812	10 378	7 837	8 197	8
Water (in excess of 6 kilolitres per indigent household per month)		-	1 046	908	1 266	1 266	1 266	1 197	1 253	1
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	1 053 1 205	929 1 185	1 113 359	1 113 359	1 113 359	1 260 1 058	1 318 1 107	1
Refuse (in excess of one removal a week for indigent households)		-	844	736	894	894	894	1 019	1 066	1
Municipal Housing - rental rebates										
Housing - top structure subsidies Other	6									
otal revenue cost of subsidised services provided		5 207	4 859	11 964	11 265	11 445	14 011	12 372	12 941	13 :
<u>eferences</u> . Include services provided by another entity; e.g. Eskom										
Stand distance <= 200m from dwelling										
Stand distance > 200m from dwelling										
Borehole, spring, rain-water tank etc.		the include a								
Must agree to total number of households in municipal area (informal settlements receiving service	es mu:	si de included)								
Include value of subsidy provided by municipality above provincial subsidy level										
Include value of subsidy provided by municipality above provincial subsidy level Show number of households receiving at least these levels of services completely free (informal s Must reflect the cost to the municipality of providing the Free Basic Service	settlem	ents must be inclu	ded)							

Description	Ref		2017/18	2018/19		Current Ye		<b>.</b>		n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
REVENUE ITEMS:	-										
Property rates	6										
Total Property Rates less Revenue Foregone (exemptions, reductions and		8 465	4 233	12 116	11 905	11 928	15 917	15 917	12 596	13 176	13 782
rebates and impermissable values in excess of section											
17 of MPRA)		5 207	711	8 205	7 632	7 812	10 378	10 378	7 837	8 197	8 574
Net Property Rates		3 258	3 521	3 910	4 273	4 116	5 539	5 539	4 760	4 979	5 208
		0 200	0.02.		42.0	4.1.0	0000	0000	4100	4010	0200
Service charges - electricity revenue Total Service charges - electricity revenue	6	12 190	13 654	13 047	15 414	15 414	14 837	14 837	16 848	17 679	18 553
less Revenue Foregone (in excess of 50 kwh per indigent		12 150	10 004	10 047	10 414	10 414	14 007	14 007	10 040	11 01 5	10 000
household per month)			1 205	1 185	359	359	359	359	1 058	1 107	1 158
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		338	-	-	-	-	-		-	-	-
Net Service charges - electricity revenue		11 852	12 449	11 861	15 055	15 055	14 478	14 478	15 790	16 572	17 395
Service charges - water revenue	6										
Total Service charges - water revenue	-	2 688	2 879	2 922	4 009	3 709	3 327	3 327	7 033	7 366	7 714
less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)			1 046	908	1 266	1 266	1 266	1 266	1 197	1 253	1 310
less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		822	-	-	-	-	-		-	-	-
Net Service charges - water revenue		1 866	1 833	2 014	2 743	2 443	2 061	2 061	5 836	6 113	6 404
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		2 492	2 789	2 732	2 777	2 923	2 918	2 918	2 896	3 030	3 170
less Revenue Foregone (in excess of free sanitation			4.050	000	1.470	4.440	4.440		4.000	4.910	4 070
service to indigent households) less Cost of Free Basis Services (free sanitation service			1 053	929	1 113	1 113	1 113	1 113	1 260	1 318	1 379
to indigent households)		831					_			_	_
Net Service charges - sanitation revenue		1 661	1 736	1 803	1 664	1 810	1 805	1 805	1 636	1 712	1 792
Gerrice charges - Samation revellue	1	1001	1 / 30	1 003	1 004	1010	1 003	1 003	1 0 3 0	1712	1/92
Service charges - refuse revenue	6										
Total refuse removal revenue		2 088	2 373	2 219	2 385	2 431	2 425	2 425	2 830	2 960	3 096
Total landfill revenue							-		-	-	-
less Revenue Foregone (in excess of one removal a week											
to indigent households)			844	736	894	894	894	894	1 019	1 066	1 115
less Cost of Free Basis Services (removed once a week to indigent households)		646									
Net Service charges - refuse revenue		1 441	1 530	1 483	1 491	1 537	1 531	1 531	1 811	1 894	1 981
Other Revenue by source											
Interest, Dividend and Rent on Land Housing Selling Schemes Merchandising, Jobbing and Contracts Property Rental Debtors Undeveloped Land			- 3 (0) 1	- - (0) 0	- - -	- - - 1	- - 0	- - - 0	- - - 1	- - - 1	- - - 2
<b>Operational Revenue</b> Administrative Handling Fees Commission - Insurance			27 9	- 11	- 9	- 9	- 14	- 14	- -	-	-
Other Request for Information - Municipal Information and Statistics			- 1	7	- 1	- 1	_ 0	- 0	- 1	2	- 2
Sales of Goods and Rendering of Services											
Building Plan Approval			7	2	6	7	6	6	7	8	8
Cemetery and Burial			20	13	12	16	15	15	17	18	19
Cleaning and Removal			23	28	-	14	7	7	15	16	17
Encroachment Fees			28	13	63	63	0	0	67	71	75
Membership Fees			5	11	17	17	14	14	-	-	-
Photocopies and Faxes			1	1	0	2	1	1	-	-	-
Removal of Restrictions			26	12	-	12	15	15	-	-	-
Consumables			-	-	-	12	194	194	-	-	-
Pest Control			(8)	2	0	0	0	0	0	0	0
Publications - Tender Documents			11	4	3	8	30	30	-	-	-
Stone and Gravel			25	13	26	26	13	13	28	29	31
Traffic Control			281	102	-	-	-	-	-	-	-
Valuation Services			14	9	8	13	11	11	14	15	16
Other Revenue		3 293	-	-	-	-		-	-	-	-
Total 'Other' Revenue	1	3 293	474	226	146	202	322	322	152	161	170
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	13 376	15 336	16 583	18 866	17 999	17 468	17 468	20 972	21 240	22 885
Pension and UIF Contributions	1	1 904	2 084	2 163	2 518	2 621	2 487	2 487	2 963	3 177	3 4 3 9
Medical Aid Contributions		656	680	660	1 473	1 143	743	743	807	855	906
Overtime		303	395	853	803	1 240	1 204	1 204	697	724	784
Performance Bonus		-	1 067	960	1 291	1 353	1 158	1 158	1 528	1 570	1 701
Motor Vehicle Allowance		978	1 113	925	988	963	1 061	1 061	1 117	1 137	1 159
Cellphone Allowance		-	7	7	-	2	7	7	5	5	5
Housing Allowances	1	132	119	124	180	162	139	139	141	151	162
Other benefits and allowances		940	342	367	29	402	415	415	234	139	150
Payments in lieu of leave		51	50	123	-	-	-	-	131	138	138
Long service awards		72	41	105	3	3	36	36	236	34	34
Post-retirement benefit obligations	4	480	73	389	720	720	720	720	203	214	214
sub-total	5	18 893	21 306	23 261	26 869	26 607	25 437	25 437	29 034	29 383	31 578
Less: Employees costs capitalised to PPE Total Employee related costs	1	18 893	21 306	23 261	26 869	26 607	25 437	25 437	29 034	29 383	31 578

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

	7 889	6 569	6 410	9 732	9 800	9 732	9 732	5 711	5 574	5 528
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1	7 889	6 569	6 410	9 732	9 800	9 732	9 732	5 711	5 574	5 528
	7.400	7 047	7 070	7.000	0.400	0.540	0.540	0.450	0.574	40.044
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1	7 460	7 317	7 872	7 923	8 423	9 510	9 510	9 150	9 571	10 011
	975	270	842	718	246	4.415	4 415	582	609	637
	898	12	-	22	240	-	-	23	24	25
1	1 874	291	842	740	268	4 415	4 415	605	633	662
	658	737	3 346	1 113	1 1 1 3	71	71	672	703	736
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	205	- 329	- 617	_ 208	- 398	- 374	- 374	- 406	- 424	- 444
	-	70	254	120	120	124	124	122	128	134
	-	2	28	95	165	125	125	163	171	179
	-	54 3	78 -	47	62 -	53 -	53 -	70 -	73 -	76 -
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	57	117 682	96 1.367	383 1 054	147 1 085	60 370	60 370	279 1 066	285 1 115	292 1 166
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Indigent Relief	-	-	-	-	-	-	-	-	-	-
Insurance Underwriting - Insurance Claims	-	(76)	-	-	-	-	-	-	-	-
Insurance Underwriting - Premiums	366	329	294	142	142	394	394	276	289	302
Land Alienation Costs	-	-	-	-	-	-	-	-	-	-
Learnerships and Internships	208	3	23	172	260	17	17	276	289	302
Levies Paid - Water Resource Management Charges	53	65	72	38	38	8	8	24	25	26
Licences - Motor Vehicle Licence and Registrations	388		76	861	861	505	505	718	751	785
Municipal Services	697	527	669	482	782	749	749	804	840	879
Fines and Penalties - SARS	(5	) –	82	-	-	-	-	-	-	-
Printing, Publications and Books	247	191	42	233	282	204	204	290	304	318
Professional Bodies, Membership and Subscription	1	484	1 296	4	13	10	10	533	557	583
Registration Fees - Professional and Regulatory Bodies	-	-	-	-	-	-	-	-	-	-
Registration Fees - Seminars, Conferences, Workshops and Events	Na 8	28	5	21	16	2	2	13	14	14
Remuneration to Section 79 Committee Members	-	_	_	_	_	_	-	_	-	_
Remuneration to Ward Committees	-	61	_	78	251	_	-	288	301	315
Resettlement Cost	_	1	_	1	_	_	-	_	_	_
Rewards Incentives	_	_	_	_	_	_	_	_	_	_
Samples and Specimens	_	_		_					_	_
Servitudes and Land Surveys	_	_	_	_					_	_
Skills Development Fund Levy	166		178	178	210	196	196	181	200	216
System Access and Information Fees	-	152	-		- 210	-	- 130		- 200	210
Toll Gate Fees	_	0	_	1	2			2	2	2
Travel Agency and Visa's	_		_		-	_	_	_	_	_
Travel and Subsistence - Domestic - Accommodation		210	338	280	625	457	457	610	638	667
Travel and Subsistence - Domestic - Car Rental	_	9	6	- 200	-			-	-	-
Travel and Subsistence - Domestic - Daily Allowance		93	79	146	165	94	94	150	157	164
Travel and Subsistence - Domestic - Food and Beverage (Served)		170	129	224	205	153	153	215	225	235
Travel and Subsistence - Domestic - I odd and Deverage (Served)	_	26	34	53	61	21	21	45	47	49
Travel and Subsistence - Domestic - Transport with Operator - Public		-	-	-	-	-	-	-	-	-
Travel and Subsistence - Domestic - Transport with Operator - Ca			12	_	_	0	0	_	_	_
Travel and Subsistence - Domestic - Transport without Operator - Ov		145	347	562	489	412	412	477	499	522
Travel and Subsistence - Foreign - Accommodation	-	-	-		-			-	- 400	-
Travel and Subsistence - Foreign - Daily Allowance		1 1								
Travel and Subsistence - Foreign - Daily Allowance Travel and Subsistence - Foreign - Transport with Operator - Public			. I.							
Travel and Subsistence - Poreign - Transport with Operator - Public Travel and Subsistence - Non-employees		160	175	- 9	- 5	- 175	175	- 7	- 8	- 8
Uniform and Protective Clothing	- 76		86	9	30	5	5	31	32	° 34
Wet Fuel	557	9	1	9 514	469	5	5	493	515	539
Workmen's Compensation Fund	138	158		173	409	-	5	495	515	- 539
workmen's compensation Fund	130	100	-	175	1/5	-	-	-	-	-
Operation Lesson										
Operating Leases Furniture and Office Equipment	_	94	181		305	256	256	294	308	322
Land	-	54	-	_	- 305	230	200	- 294	- 300	- 322
Land Infrastructure - Sanitation Infrastructure	_		1 2	1	_	_	1		_	1
Transport Assets	-	-		_		-	-	-	-	-
Libraries	- 76	- 9	131	_	- 21	- 18	- 18	- 21	- 22	- 23
LIUI di 105	/0	9	131	_	21	18	18	21	22	23
Total 'Other' Expenditure	1 15 616	11 484	10 990	12 000	13 756	11 077	11 077	14 291	14 957	15 647
	8									
Employee related costs	16			-	-	-	-	-	-	-
Other materials	206			256	191	8	8	150	157	165
Contracted Services	1 580			1 655	1 896	929	929	1 986	2 070	2 159
Other Expenditure	302			315	320	256	256	310	325	339
Total Repairs and Maintenance Expenditure	9 2 104	-	-	2 226	2 407	1 192	1 192	2 446	2 552	2 663
check	2 104	_	_	2 226	2 407	1 192		2 446	2 552	2 663
Clieux	2 104	-	-	2 220	2 407	1 192		2 440	2 332	2 003

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

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councilior and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 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).
 Must reconcile with Repairs and Maintenance by Assec Iclass (Total Repairs and Maintenance) is SA34c.
 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	g Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
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WC051 Laingsburg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)																
Description	Ref	Vote 1 - MAYORAL & COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES		Vote 5 - PLANNING AND DEVELOPMENT	Vote 6 - COMMUNITY AND SOCIAL	Vote 7 - SPORTS AND RECREATION	Vote 8 - HOUSING	Vote 9 - PUBLIC SAFETY	Vote 10 - ROAD TRANSPORT	Vote 11 - WASTE MANAGEMENT		Vote 13 - WATER	Vote 14 - ELECTRICITY	Vote 15 - [NAME OF VOTE 15]
5.4							SERVICES						MANAGEMENT			
R thousand Revenue By Source	1															
					4 760											
Property rates		-	-	-		-	-	-	-	-	-	-	-	-	- 15 790	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	5 836	15 /90	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	5 836	-	-
Service charges - sanitation revenue		-	-	13	-	-	-	-	-	-	-	-	1 624	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	1 811	-	-	-	-
Rental of facilities and equipment		-	-	1 090	-	-	-	4	12	-	8	-	-	-	-	-
Interest earned - external investments		-	-	673	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	544	220	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	2	-	-	32 408	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	927	-	-	-	-	-	-
Agency services		-	-	-	166	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	94	20 234	-	1 393	-	-	-	1 302	1 019	1 260	1 197	1 058	-
Other revenue		-	-	91	-	-	17	-	-	-	28	15	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution	ution	-	-	2 504	25 380	-	1 413	4	12	33 335	1 337	2 845	2 884	7 033	16 848	-
Expenditure By Type																
Employee related costs		520	3 043	2 950	7 595	1 032	1 253	160	-	2 715	6 852	531	881	1 503	-	-
Remuneration of councillors		3 300	_		-	_	_	-	_	_	-	_	_	_	_	_
Debt impairment		-	_	-	184	_	_	-	216	25 926	_	148	205	531	68	_
Depreciation & asset impairment		74	378	253	43	_	258	8	261	- 20 020	2 717	486	139	628	465	_
Finance charges			-	-	795	_	- 200	-	-	_	-	- 400	- 105		400	
Bulk purchases			_	_	-		_	_	_	_	_	_	_	_	9 150	
Other materials		11	1	194	42	19	33	17	_	80	197	411	62	463	202	
Contracted services		160		1 452	2 834	263	61	13	- 18	451	521	218	403	386	365	-
Transfers and subsidies		547	-	58	2 034	- 203	-	-	-	401	521	210	403	300	303	-
Other expenditure		547 622	277	2 690	5 787	- 78	- 144	- 71	- 5	2 886	680	240	292	382	- 138	-
Uther expenditure Losses		622	2//	2 690	5787	78	144	/1	5	2 686	680	240	292	382	138	-
Losses Total Expenditure	-	5 235	3 699	7 597	17 281	1 391	1 749	268	- 500	32 058	10 967	2 034	1 981	3 893	10 388	-
																-
Surplus/(Deficit)		(5 235)	(3 699)	(5 093)	8 099	(1 391)	(336)	(264)	(488)	1 277	(9 629)	810	903	3 141	6 460	-
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	10 306	-	-	-	-	-	-	-	-	-	-	-
i ransters 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)		-	(2,000)	-	- 18 404	- (4.204)	-	-	-	-	-	- 810	- 903	-	6 460	-
Surplus/(Deficit) after capital transfers & contributions		(5 235)	(3 699)	(5 093)	18 404	(1 391)	(336)	(264)	(488)	1 277	(9 629)	810	903	3 141	ь 460	-
contributions																

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

Audied Reboard         Audied Outcome         Audied Outcome         Audied Outcome         Audied Outcome         Audied Builder Forest Uncome         Further Forest Reboard         Further Pressant         Resault Builder Forest Reboard         Builder Forest Reboard         Further Pressant         Resault Builder Forest Reboard         Builder Forest Reboard         Further Pressant         Resault Builder Forest Reboard         Builder Forest Reboard         Builder Forest Reboard         Further Forest Reboard         Resault Forest Reboard         Builder Forest Reboard         Audied Forest Reboard         Audied Forest Reboard         Audied Forest Reboard         Audie Forest Reboard         Forest Forest Reboard         Builder Forest Reboard         Builder Forest Reboard         Reboard Forest Reboard         Builder Forest Reboard         Reboard Forest Reboard         Reboard Forest Reboard <threboard< th="">         Reboard Forest Reboard     &lt;</threboard<>	wcost Laingsburg - Supporting Table SAS		2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
ASSETS         Consumer debors         Consumer debors <thconsumer debors<="" th="">         Consumer debors<th>Description</th><th>Ref</th><th>Audited</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thconsumer>	Description	Ref	Audited									
Data metabolishing         Consume fabrics         Consume fabrics <thconsume fabrics<="" th="">         Consume</thconsume>												
Consumer elabors         2         6 103         7 150         6 587         -         -         11 1507         11 330         16 5 30           Bell main met provision         2         -         3 05         2 27         2 244         -         -         8 111         8 3 19         7 3           Definition of provision         -         -         3 050         10 053         2 227         2 244         -         -         6 170         0           Bellmost atter of provision         -         -         -         -         -         -         7 07         0         1 550         998         7 3         -         -         -         -         0 777         0         1 550         998         0         7 30         -         1 500         997         0         1 500         997         -         -         1 500         997         -         1 500         997         0         1 500         997         -         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500         1 500	ASSETS											
Construmer debtors         5 120         6 983         7 150         5 587         -         -         11 597         15 330         15 65           Total Construmer debtors         2         -         3 925         2 287         2 287         2 287         2 287         2 287         2 287         2 287         2 287         2 284         -         -         8 111         8 3 19         7 9           Det Inguineer provision         3 560         5 103         2 227         2 244         -         -         6 179         8 111         8 3 19         7 9           Balance at not deprivation         1 555         986         -         -         -         -         1 1502         927         224         -         -         1 1502         927         244         -         -         1 1502         927         244         -         -         1 1502         927         244         -         -         1 1502         927         244         -         -         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502         1 1502<	Consumer debtors											
Lass from the basines of the system         -         5.103         4.108         2.224         -         -         8.111         8.319         7.73           Date imports of the system         - </td <td></td> <td></td> <td></td> <td>8 129</td> <td>6 983</td> <td>7 150</td> <td>5 967</td> <td></td> <td>_</td> <td>11 597</td> <td>13 330</td> <td>15 082</td>				8 129	6 983	7 150	5 967		_	11 597	13 330	15 082
Deb         Deb         Communication         <	Less: Provision for debt impairment		-	5 103	4 108	2 327	2 244	-	-	8 111		7 993
Bance at the beginning of the year Contributions to be provision Bid dots with off         S 101 Bit S 50 Bit S 1055 Bit S	Total Consumer debtors	2	-	3 026	2 875	4 823	3 723	-	-	3 486	5 011	7 089
Balance at the beginning of the year Contribution to be provision Bid dobts with off         B :111         B :212         C :223         C :244         -	Debt impairment provision											
Contractors the provision         1555         9(96)         -         -         -         -         0(70)         (9)           Balance at end of year         -         5 103         4 108         2.22         2.244         -         -         8 11         8 319         7 8           PPE acostivation (out, intrace tassa)         2.22 281         2.22 281         2.22 281         2.22 281         17 7 4         311 922         -         8 18 29         18 20<				3 549	5 103	2 327	2 244		_	6 759	8 111	8 319
Balance at of year         -         -         -         -         -         132         0202         6           Balance at of year         -         -         -         -         -         -         8111         302         0202												
Balance at did year         -         5103         4168         2.227         2.244         -         -         8111         8.319         7.9           Property, plant and sequence (perf) (assumption)         3         28.288         297.28         317.724         311.927         -         550.3         5.593				-	(	-	-					619
PPE discretation (ed. imance lesses) Less acconductor (ed. imance lesses) Less acconductor a PPE (ed. acconductor deprecision)         9         37.72         317.72         317.72         -         182.451         181.200         182.30           Less acconductor deprecision         124.813         122.820         144.786         139.767         -         -         5593         5.650         5.65           Call Property, plant and equipment (PPE)         2         -         158.228         167.473         172.957         139.767         -         -         176.944         177.940         177.04           LIABLITIES         Current liabilities - Borrowing         -         17         -         -         -         -         -         -         17         -         -         -         17         -         -         17         -         -         -         17         0         -         -         177         -         -	Balance at end of year		-	5 103	4 108	2 327	2 244	-	-			7 993
PPE discretation (ed. imance lesses) Less acconductor (ed. imance lesses) Less acconductor a PPE (ed. acconductor deprecision)         9         37.72         317.72         317.72         -         182.451         181.200         182.30           Less acconductor deprecision         124.813         122.820         144.786         139.767         -         -         5593         5.650         5.65           Call Property, plant and equipment (PPE)         2         -         158.228         167.473         172.957         139.767         -         -         176.944         177.940         177.04           LIABLITIES         Current liabilities - Borrowing         -         17         -         -         -         -         -         -         17         -         -         -         17         -         -         17         -         -         -         17         0         -         -         177         -         -	Property, plant and equipment (PPE)											
Less excontact darber in the interval of the i				282 881	207 220	317 724	311 022		_	182.461	181 200	182 358
Less Accumulated description         128 813         128 828         164 778         139 767         -         5 593         5 459         5 459         15 490         177 00           LUBLITIES         Current liabilities - Borrowing         -         158 228         167 473         172 237         -         -         176 941         177 594         177 00           LUBLITIES         Current liabilities - Borrowing         -         -         67         77         6         17         -         -         177         77           Stort term consider         -         67         77         6         17         -         7742         8189         86           Charle and other payables         -         -         67         17         6         17         -         -         7742         8189         86           Other credits         -		3										
Total Property, plant and equipment (PPE)         2         -         198 228         167 473         172 297         172 288         -         -         176 841         177 984         197 984		Ŭ										5 414
Labilities         Labilities <thlabilities< th="">         Labilities         Labiliti</thlabilities<>		2	-					-	-			177 017
Current labilities - Borrowing Current labilities - Borrowing         -												
Short tem bank overdaft) Current jabilities - Borrowing         -												
Current portion of long-term liabilities - Borrowing         67         17         6         17         -         17         17           Trade and other payables         -         67         17         6         17         -         17         17           Trade and other payables         5         8.849         8.474         90.99         8.962         -         7.742         8.189         8.60           Other creditors         -         -         -         -         -         7.742         8.189         8.60           Other creditors         9.962         3.788         -         3.788         3.788         3.7           Total Trade and other payables         2         -         18.172         12.262         9.089         12.270         -         -         11.977         12.4           Borrowing         -												
Total Current liabilities - Borrowing Trade Payables Other creditors Unspert Conditional transfers VAT         -         67         17         6         17         -         -         17         17           Trade Payables Other creditors Unspert Conditional transfers VAT         5         8.549         8.474         9.089         8.982         -         7.742         8.189         8.6           Other creditors Unspert Conditional transfers VAT         9.962         3.788         -         3.788         3.788         3.788         3.78 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>												-
Trade and other payables         5         6         5         8 549         8 474         9 069         8 982         -         7 742         8 189         8 6           Other creditors         9 662         3 788         -         3 788         -         3 788         3 78         3												17 17
Tate Payables Unspent conditional transfers VAT         5         8 649 (1 appent conditional transfers VAT         8 474 (1 appent conditional transfers) VAT         9 622 (1 a) 778         3 788 (	Total Current liabilities - Borrowing		-	07	17	0	17	-	-	17	17	17
Other creditors Unspent conditional transfers VAT         -        -         -												
Unspent conditional transfers VAT         9         622         3         3         3         788         3		5		8 549	8 474	9 089	8 982				8 189	8 662
VAT         -				-	-	-	-				-	-
Total Trade and other payables         2         -         18 172         12 262         9 089         12 770         -         -         11 1530         11 1977         12 4           Non current liabilities - Borrowing Borrowing France leases (including PPP asset element)         -         18 1972         11 24         11 31 31         11 32 32         11 0 065         11 2 24         11 31 31         11 32 32         11 31 31 31 32 32         11 31 31 31 31 31 31 31 31 31 31 31 31 3				9 622	3 788	-	3 788			3 788	3 788	3 788
Non current liabilities - Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing         4         2         -<		2		18 172	12 262	9.089	12 770	_		11 530	11 977	12 450
Borrowing Finance leases (including PP asset element) Total Noncurrent liabilities - Borrowing         4         -		2	_	10 172	12 202	5 005	12 110	_	_	11 550	113/1	12 450
Finance bases (including PPP asset element) Total Non current liabilities - Borrowing         Image: Constraint of the second secon												
Total Non current liabilities - Borrowing Provisions - non-current Refinement benefits Refuse andfil site rehabilitation Other         -         23         6         -         6         -         6         6         6           Provisions - non-current Other         4 213         4 431         4 645         5 151         -         5 461         5 788         6 1 9           Total Provisions - non-current         -         -         -         -         -         -         -         -         10 655         11 24         11 9           CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)         -         11965         14 483         12 397         15 203         -         -         16 116         17 082         18 1           CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)         -         133 235         140 085         163 131         185 950         -         187 948         192 808         196 7           Surplus/(Deficit)         -         133 235         140 085         163 131         185 950         -	0	4										- 6
Provisions - non-current Retirement benefits         4 213         4 431         4 645         5 151          5 461         5 788         6 1           Retuse landfill site rehabilitation Other         7752         10 052         7752         10 052         -         10 655         11 294         11 9           Total Provisions - non-current         -         11 965         14 483         12 397         15 203         -         -         16 116         17 082         18 1           CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)         -         113 235         140 085         163 131         185 950         -         -         187 948         192 808         196 7           Accumulated Surplus/(Deficit)         -					-			_				
Retirement benefits         4 213         4 431         4 645         5 151          5 461         5 788         6 1           Retuse landfil iste rehabilitation Other         7752         10 052         7752         10 052          10 055         11 294         11 9           Total Provisions - non-current         -         11 965         14 483         12 397         15 203         -         -         16 116         17 082         18 1           CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments         -         133 235         140 085         163 131         185 950         -         -         187 948         192 808         196 7           Surplus/(Deficit)         -         133 235         140 085         163 131         185 950         - <t< td=""><td>•</td><td></td><td>_</td><td>25</td><td>v</td><td>_</td><td>v</td><td>_</td><td>_</td><td>ů</td><td>Ů</td><td></td></t<>	•		_	25	v	_	v	_	_	ů	Ů	
Refuse landfill site rehabilitation Other         7752         10 052         7752         10 052         -         -         10 655         11 294         11 99           Total Provisions - non-current         - <td></td> <td></td> <td></td> <td>4.040</td> <td>4.424</td> <td>1.045</td> <td>5 454</td> <td></td> <td></td> <td>5 404</td> <td>5 700</td> <td>0.405</td>				4.040	4.424	1.045	5 454			5 404	5 700	0.405
Other         Image: constraint of the serves of the s												6 135
Total Provisions - non-current         -         11 965         14 483         12 397         15 203         -         -         16 116         17 082         18 1           CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)         Accumulated Surplus/(Deficit)         Accumulated Surplus/(Deficit)         Accumulated Surplus/(Deficit)         -         187 948         192 808         196 7           Accumulated Surplus/(Deficit)         -         -         187 948         192 808         196 7         -         -         -         -         -         -         -         -         -         -         -         -         -         187 948         192 808         196 7         - </td <td></td> <td></td> <td></td> <td>1152</td> <td></td> <td>1 1 52</td> <td>10 052</td> <td></td> <td></td> <td>10 055</td> <td>11294</td> <td>11 572</td>				1152		1 1 52	10 052			10 055	11294	11 572
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)         Image: Constraint of the serves of the serves of the adjustments         Image: Constraint of the serves of the serves of the adjustments         Image: Constraint of			-	11 965		12 397	15 203	-		16 116	17 082	18 107
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments         Image: Constraint of the constrai												
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments       133 235       140 085       163 131       185 950       -       187 948       192 808       196 7         Restated balance       -       133 235       140 085       163 131       185 950       -												1
GRAP adjustments       -												
Restated balance       -       133 235       140 085       163 131       185 950       -       -       -       187 948       192 808       196 7         Surplus/(Deficit)       (6 053)       6 851       9 345       577       1 998       12 989       12 989       4 860       3 913       4 1         Transfers to/from Reserves       -       -       36 520       -				133 235	140 085	163 131	185 950		-	187 948	192 808	196 720
Surplus/(Deficit)       (6 053)       6 851       9 345       577       1 998       12 989       12 989       4 860       3 913       4 1         Transfers to/from Reserves       -       36 520       -				-	140.005	-	-		-	-	-	-
Transfers to/from Reserves       -       -       36 520       -												
Depreciation offsets Other adjustments         Image: Constraint of the set of			(0 003)					12 909	12 909		2 9 1 2	4 182
Other adjustments         -				_								_
Accumulated Surplus/(Deficit)       1       (6 053)       140 085       185 950       163 708       187 948       12 989       192 808       196 720       200 9         Reserves       Housing Development Fund       1 680       -	•			_		_	_		_	_	_	_
Reserves         Image: Constraint of the serves         Image: Conserves         Ima		1	(6 053)	140 085	185 950	163 708	187 948	12 989	12 989	192 808	196 720	200 902
Capital replacement         1844         -			. ,									
Self-insurance         -	Housing Development Fund			1 680	-	-	-		-	-	-	-
Other reserves         32 995         -         32 995         - <td>Capital replacement</td> <td></td> <td></td> <td>1 844</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Capital replacement			1 844	-	-	-		-	-	-	-
Revaluation				-	-	-	-		-	-	-	-
				32 995	-	32 995	-		-	-	-	-
1 otal Keserves 2 - 36 520 - 37 995				-		-					-	-
												200 902

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Developing a safe, clean, healthy	Environmental & Cristial	SO1		Outcome 23 323	Outcome 29 342	Outcome 33 670	Budget 32 839	Budget 30 609	Forecast 33 335	2020/21 33 335	2021/22 34 023	2022/23 34 710
and sustainable environment for communities	Development	SO2		-	- 29 342		- 32 639	- 30.609	-			- 34 710
Improve the Standard of living of all people in Lainasbura	Social Development	SO3		13 142	12 030	3 685	3 821	3 890	4 444	4 444	4 663	4 895
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		19 850	23 900	29 125	34 947	34 317	42 326	40 083	43 146	45 407
	Institutional Development & Good Governance	SO5		16 464	17 036	30 067	22 103	27 517	23 761	23 761	19 819	20 458
To achieve financial viability in order to render affordable service to residents	Financial Development	SO6		1 815	1 702	1 774	920	2 160	2 278	2 278	2 416	2 562
Effrective maintenance and management of municipal assers and natural resources	Infrastructure Development	SO7		-	-	_	_	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	74 593	84 009	98 320	94 630	98 494	106 144	103 901	104 067	108 032

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 Initial Revenue (excluding capital transfers and contributions)
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#### WC051 Laingsburg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

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

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 References
 Control

 1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance
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## WC051 Laingsburg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal		2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue	& Expenditure
		Code	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year		Framework Budget Year +1	
R thousand		0.01		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	SO1		-	-	-	-	-	-	-	-	-
Create an environment conductive for economic development	Local Economic Development	SO2		-	-	-	-	-	-	-	-	-
Improve the Standard of living of all people in Laingsburg	Social Development	SO3		2 009	10	-	-	-	-	-	-	-
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		5 680	10 760	(0)	12 233	14 321	14 321	10 306	4 422	6 527
To create an institution with skilled employees to prived a professional service to its	Institutional Development & Good Governance	SO5		583	-	-	-	-	-	-	-	-
clientele quided by municipal 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		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			3	8 272	10 770	(0)	12 233	14 321	14 321	10 306	4 422	6 527
<u>References</u> 1. Total capital expenditure must r 2. Goal code must be used on Tal	reconcile to Budgeted Capital Exper- ble SA36 tly linked to an IDP strategic objectiv			0212	10110	(0)	12 200	17 021	17 02 1	10.000	1722	0.52

 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance
 8 272
 10 770
 (0)
 12 233
 14 321
 10 306
 4 422
 6 527

#### WC051 Laingsburg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Cı	Irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - vote name										
Municipal Manager Development Services										
Assist SMME's with business and/or CIDB registration	Assist SMME's with	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Number of Initiatives	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Internal Audit										
Develop a Risk Based Audit Plan and submit to the	RBAP submitted to the audit	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office of the Municipal Manager					0.00					0.00
People employed from employment equity target Provide financial assistance via Municipal	Number of people from Number of candidates	8.00 22.00	8.00 17.00	8.00 17.00	8.00 17.00	8.00 17.00	8.00 17.00	8.00 17.00	8.00 17.00	8.00 17.00
Finance and Corporate Services		22.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Corporate Services										
-	(Total expenditure on	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Limit vacancy rate of budgeted posts by 30 June	% vacancy rate of budgeted	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Finance										
Financial viability measured in terms of the	Debt coverage ratio as at 30	2.15	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16
Financial viability measured in terms of the	Cost coverage ratio as at 30	5.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00
Financial viability measured in % in terms	% outstanding service	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Budgeting	Number of residential	1 215 00	1 270 00	1 270 00	1 270 00	1 270 00	1 270 00	1 270 00	1 270 00	1 270 00
Number of formal residential properties connected Provide free basic services to registered indigent	Number of registered	1 215.00 530.00	1 270.00 825.00	1 270.00 825.00	1 270.00 825.00	1 270.00 825.00				
Vote 2 - vote name	Number of registered	550.00	020.00	020.00	020.00	020.00	020.00	020.00	020.00	020.00
Infrastructure Services										
Water Services										
Limited water unaccounted for by 30 June 2018	% water unaccounted for by	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52
Obtain compliance of water quality in terms	% compliance of water	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97
Waste Water Services										
Obtained compliance of waste water discharge	Obtained compliance of	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87
Service Provision and Maintenance										
Percentage of the total approved repair and	% of the total approved	0.60	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
The percentage of the municipal capital budget	{Actual amount spent on	0.45	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59
Community Services										
Law-enforcement Participate in the provincial traffic department	Number of provincial traffic	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Sub-function 2 - (name)	Number of provincial traffic	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes				(7/0)//						

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

#### WC051 Laingsburg - Entities measureable performance objectives

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

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

#### WC051 Laingsburg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19		Current Ye	ear 2019/20			Medium Term R benditure Frame	
···· • · · · · · · · · · · · · · · · ·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.8%	0.8%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	1.2%	1.2%	1.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	Lana Tarra Darrawina ( Evada & Dasaaraa	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	-	1.2 1.2	1.5 1.2	2.0 1.5	1.4 0.9	-	-	1.5 1.0	1.8 1.4	2.0 1.7
Liquidity Ratio <u>Revenue Management</u>	liabilities Monetary Assets/Current Liabilities	-	0.5	0.5	0.3	0.4	-	-	0.5	0.8	0.9
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	93.3%	95.8%	94.1%	94.1%	95.7%	95.7%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	93.3%	95.8%	94.1%	94.1%	95.7%	95.7%	95.8%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	0.0%	17.5%	18.2%	21.5%	16.7%	0.0%	0.0%	15.1%	16.6%	18.3%
Creditors Management	12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	181.9%	159.9%	0.0%	0.0%	107.0%	67.4%	59.6%
Other Indicators											
	Total Volume Losses (kW)	22	666	819	588	588	588	588	659	685	710
	Total Cost of Losses (Rand '000)	37	1 058	1 402	742	742	742	742	831	864	896
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	51	1 056	1 402	142	742	142	142	001	004	090
		3.17%	9.19%	11.15%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
	Total Volume Losses (kl)	408	398	405	319	319	319	319	383	330	290
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	1 972	3 271	3 738	1 466	1 466	1 460	1 460	1 752	2 1 510	1 325
	noss units solujiunits purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	51.80% 27.7%	61.36% 28.2%	63.48% 29.4%	50.00% 32.4%	50.00% 31.5%	50.00% 28.9%	50.00% 28.9%	45.00% 31.0%	40.00% 30.7%	35.00% 31.7%
Employee costs Remuneration	revenue) Total remuneration/(Total Revenue - capital	31.6%	20.2% 31.8%	29.4%	32.4%	35.3%	20.9% 32.3%	20.3%	34.5%	30.7%	35.4%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
	revenue)				,.			44.40/			
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	11.9%	8.7%	8.2%	11.7%	11.6%	11.1%	11.1%	7.0%	6.7%	6.4%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	47.5	40.0	40.0	40.0	46.6	66.5	75.2	77.6
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	0.0%	57.5%	64.3%	68.8%	53.2%	0.0%	0.0%	45.7%	48.8%	53.6%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	-	-	0.8	0.9	0.9	0.9	1.0	1.7	2.0

#### WC051 Laingsburg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		2011 Census and Community Survey 2016	8	8	8	9	9	9	9	9	9	9
Females aged 5 - 14		2011 Census and Community Survey 2016	1	1	1	1	1	1	1	1	1	1
Males aged 5 - 14		2011 Census and Community Survey 2016	1	1	1	1	1	1	1	1	1	1
Females aged 15 - 34		2011 Census and Community Survey 2016	1	1	1	1	1	1	1	1	1	1
Males aged 15 - 34		2011 Census and Community Survey 2016	1	1	1	1	1	1	1	1	1	1
Unemployment		2011 Census and Community Survey 2016	1	1	1	1	1	1	1	1	1	1
Monthly household income (no. of households)	1, 12	,										
No income		2011 Census and Community Survey 2016	614	128	128	128	128	128	128	128	128	128
R1 - R1 600		2011 Census and Community Survey 2016	132	47	47	47	47	47	47	47	47	47
R1 601 - R3 200		2011 Census and Community Survey 2016	82	69	69	69	69	69	69	69	69	69
R3 201 - R6 400		2011 Census and Community Survey 2016	450	502	502	502	502	502	502	502	502	502
R6 401 - R12 800		2011 Census and Community Survey 2016	167	612	612	612	612	612	612	612	612	612
R12 801 - R25 600		2011 Census and Community Survey 2016	110	525	525	525	525	525	525	525	525	525
R25 601 - R51 200		2011 Census and Community Survey 2016	67	265	265	265	265	265	265	265	265	265
R52 201 - R102 400		2011 Census and Community Survey 2016	35	160	160	160	160	160	160	160	160	160
R102 401 - R204 800		2011 Census and Community Survey 2016	11	69	69	69	69	69	69	69	69	69
R204 801 - R409 600		2011 Census and Community Survey 2016	3	18	18	18	18	18	18	18	18	18
R409 601 - R819 200		2011 Census and Community Survey 2016	2	12	12	12	12	12	12	12	12	12
> R819 200		2011 Census and Community Survey 2016	1	1	1	1	1	1	1	1	1	1
Poverty profiles (no. of households)												
< R2 060 per household per month	13	Own survey (application basis)	746	746	746	683	680	723.00	730.00	750.00	750.00	750.00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		2011 Census and Community Survey 2016	8 289	8 289	8 289	9	9	9	9	9	9	9
Number of poor people in municipal area		2011 Census and Community Survey 2016	5 780	5 780	5 780	6	6	6	6	6	6	6
Number of households in municipal area		2011 Census and Community Survey 2016	2 408	2 408	2 408	2	2	2	2	2	2	2
Number of poor households in municipal area		2011 Census and Community Survey 2016	175	175	175	0	0	0	0	0	0	0
Definition of poor household (R per month)		2011 Census and Community Survey 2016	2 060	2 100	2 100	3 000	3 500	3 500	3 500	3 500	3 500	3 500

#### WC051 Laingsburg Supporting Table SA10 Funding measurement

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

<u>References</u> 1. Positive cash balances indicative of minimum compliance - subject to 2

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

3. Indicative of sufficient liquidity to meet average monthly operating payments 4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

Realistic average cash collection forecasts as % of annual billed revenue
 Realistic average increase in debt impairment (doubtful debt) provision
 Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

10. Substantiation of National/Frontice and carries included in pouget 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications) 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

<ol><li>Indicative of a credible allowance for asset renewal (requires analysis</li></ol>	of asset rene	ewal pro	ojects as % of to	otal capital projec	ts - detailed capi	tal plan) - functior	ning assets rever	nue protection				
14. Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators % incr Chal service charges (incl prop rates) % incr Property Tax % incr Service charges - electricity revenue % incr Service charges - sanitation revenue % incr Service charges - sanitation revenue % incr Service charges - sanitation revenue % incr Service charges - refuse revenue % incr Service charges - sanitation revenue % incr Service charges - terfuse revenue Service charges - electricity revenue Service charges - electricity revenue Service charges - electricity revenue Service charges - sanitation revenue Capital expenditure excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Capital expenditure - total Capital expenditure - total Capital expenditure - total Capital expenditure - total Capital expanditure - total Capital aparating grants total MFY DoRA capital grants total MFY Provincial capital grants District Municipality grants District Municipality grants District Municipality grants District Municipality grants District Municipality grants New Servincial capital grants total MFY Provincial capital grants District Municipality grants District Mu	of asset rene 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		20 078 20 078 3 078 3 258 11 852 1 866 1 661 1 441 - 1 271 (8 009) - 47 504 13 841 26 569 - - - 6.0% 4.3%	tal capital project           4.9%           8.1%           5.0%           (1.7%)           4.5%           6.1%           0.0%           21 070           21 070           21 070           21 070           3 521           12 449           1 833           1 736           5 3 268           13 259           29 998           -           6.0%           3.9%	ts - detailed capi 0.0% 11.0% (4.7%) 9.9% 3.8% (3.0%) 0.0% 21 071 2 071 2 1071 3 910 11 861 2 014 1 803 1 483 - 1 354 (27 917) - 56 733 1 165 40 731 - - 6.0% 4.6%	lai pian) - tunction 19.7% 9.3% 26.9% 36.2% (7.7%) 0.5% 0.0% 25 225 25 225 2 743 1 5055 2 743 1 664 1 491 - 725 59 482 3 418 34 336 - 6.0% 5.0%	Img assets rever           (1.1%)           (3.7%)           0.0%           (10.9%)           8.8%           3.1%           0.0%           24 960           24 960           24 960           4 116           15 055           2 443           1 810           1 537           -           1 455           (14 321)           32 413           56 096           (374)           39 557           -           6.0%           5.0%	1.8% 34.6% (3.8%) (15.6%) (0.3%) (0.4%) 0.0% 25 413 25 413 25 413 25 413 5 539 14 478 2 061 1 805 5 1 531 - 1 423 - 32 413 60 549 (14 424) 44 790 - - 6.0% 5.0%	0.0% 0.0% 0.0% 0.0% 25 413 25 413 25 413 25 413 1 4478 2 061 1 531 - 1 423 - 32 413 60 549 (14 424) 44 790 -	19.5% 15.6% 4.9% 138.9% (9.6%) 17.8% 0.0% 29.832 29.832 29.832 29.832 29.832 1.636 1.636 1.636 1.636 1.636 1.636 5.349 37.349 65.364 - - 6.0% 5.4% 21.086 6.279 1.937 4.027 - 33.329	4.8% 4.6% 5.0% 4.8% 4.6% 0.0% 31 270 31 270 31 270 31 270 4 979 16 572 6 113 1 712 1 894 - 1 182 (4 422) 38 993 67 612 1 690 35 916  - 6.0% 5.6% 21 138 8 422 1 613  - 31 173	4.8% 4.6% 5.0% 4.8% 4.6% 0.0% 32 779 32 779 32 279 32 279 5 208 17 395 6 404 1 792 1 981 - 1 253 (6 527) 40 776 6 9 938 2 415 37 664 - - - 6.0% 5.4% 22 336 8 527 1 840 - - - - - - - - - - - - - - - - - - -
DoRA operating         Equitable share         Municipal Infrastructure Grant - PMU         Ex panded Public Works Programme Integrated Grant for Municipalities         Local Gov enment Financial Management Grant         DoRA capital         Integrated National Electrification Programme (Municipal) Grant         Municipal Infrastructure Grant - CAPITAL										17 704 330 1 252 1 800 21 086 6 279 6 279	19 000 338 - 1 800 21 138 2 000 6 422 8 422	20 192 344 - 1 800 22 336 2 000 6 527 8 527
Total Operating Revenue         Total Operating Revenue         Total Operating Revenue         Operating Performance Surplus/(Deficit)         Cash and Cash Equivalents (30 June 2012)			13 841 68 229 80 647 (12 417)	13 259 75 657 77 102 (1 445)	1 165 79 052 88 975 (9 923)	(14 424) 82 906 94 052 (11 146)	(3 699) 84 351 96 496 (12 145)	1 690 88 002 93 154 (5 153)	2 415 88 002 93 154 (5 153)	93 595 99 041 (5 446) 7 238	95 645 100 154 (4 509)	- 99 505 103 850 (4 344)
Revenue         Nincrease in Total Operating Revenue           % Increase in Property Rates Revenue				10.9% 8.1%	4.5% 11.0%	4.9% 9.3%	1.7% (3.7%)	4.3% 34.6%	0.0% 0.0%	11.0% 15.6%	2.2% 4.6%	4.0% 4.6%

% Increase in Electricity Revenue % Increase in Property Rates & Services Charges			5.0% 4.9%	(4.7%) 0.0%	26.9% 19.7%	0.0% (1.1%)	<mark>(3.8%)</mark> 1.8%	0.0% 0.0%	4.9% 19.5%	5.0% 4.8%	5.0% 4.8%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases			(4.4%) 12.8% (1.9%)	15.4% 9.2% 7.6%	5.7% 15.5% 0.6%	2.6% (1.0%) 6.3%	(3.5%) (4.4%) 12.9%	0.0% 0.0% 0.0%	2.6% 9.1% 8.6%	1.1% 1.2% 4.6%	3.7% 7.5% 4.6%
Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE		0.0%	0.0%	306062.8551 0 0.0%	340110.1266 446900 0.0%	0.0%	0.0%		367517.8228 471450.8571 0.0%	0.0%	0.0%
Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue		0.0% 106.3%	0.0% 97.7%	0.0% 121.4%	0.0% 104.8%	0.0% 101.7%	0.0% 101.2%	101.2%	0.0% 91.4%	0.0% 84.7%	0.0% 80.1%
Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000)		- _ 8 009	- - 16 579	 27 917	- - 12 233	_ _ 14 321		- - -	 10 306	- - 4 422	- - 6 527
Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding		0.0% 0.0% 100.0%	0.0% 0.0% 100.0%	0.0% 0.0% 100.0%	0.0% 0.0% 100.0%	0.0% 0.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 100.0%	0.0% 0.0% 100.0%	0.0% 0.0% 100.0%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure		8 009 - 0.0%	16 579 - 0.0%	27 917 - 0.0%	12 233 - 0.0%	14 321 - 0.0%	- - 0.0%	- - 0.0%	10 306 - 0.0%	4 422 - 0.0%	6 527 - 0.0%
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio		0.0%	0.0%	0.0%	53.5% 0	55.8% 0	53.5% 0	53.5% 0	57.1% 0	57.7% 0	58.3% 0
Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure		0.3% 0.0%	0.0% 0.0%	0.1% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0 0.8% 0.0%	0.8% 0.0%	0.8% 0.0%
Reserves Surplus/(Deficit)		-	(8 002)	(5 710)	4 085	687	-	-	3 788	9 301	12 730
Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue		21.1%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
(excl operational transfers)		10.8%	9.0%	20.8%	18.7%	19.4%	22.8%		18.7%	19.0%	19.2%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure		68 229 80 647	75 657 77 102	79 052 88 975	82 906 94 052	84 351 96 496	88 002 93 154	88 002 93 154	93 595 99 041	95 645 100 154	99 505 103 850
Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing		(12 417)	(1 445) (8 002)	(9 923) (5 710)	(11 146) 4 085	(12 145) 687	(5 153)	(5 153)	(5 446) 3 788	(4 509) 9 301	(4 344) 12 730
MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded ×	15 15	1 ✓	0 ×	0 ×	1 ✓	1 ✓	1 ✓	1 ✓	1	1 ✓	1 ✓

## WC051 Laingsburg - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Coorpion	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		2013/07/01	2017/07/01	2017/07/01	2017/07/01					
Financial year valuation used		Y	1	1	1			1		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	N	Ν	N	N	Ν	N	N	N
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	3	3	3	3	3	3	3	3	3
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		3	3	3	3					
No. of properties	5	2 239	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		9 550 000	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	51	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		17	40	40	40	40	40	40	40	40
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		20	20	20	20	20	20	20	20	20
Valuation reductions-public worship (Rm)		2	2	2	2	2	2	2	2	2
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		22	22	22	22	22	22	22	22	22
Total value used for rating (Rm)	5	899		1 148	1 272	1 272	1 272	1 272	1 272	1 272
Total land value (Rm)	5	-	_	-	-	-	-		-	-
Total value of improvements (Rm)	5	734		1 148	1 272	1 272	1 272	1 272	1 272	1 272
Total market value (Rm)	5	751		1 148	1 272	1 272	1 272	1 272	1 272	1 272
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	3 870	3 534	3 861	4 273	4 273	4 273	4 510		
Rate revenue expected to collect (R'000)	6	3 483	3 110	3 513	3 846	3 846	3 846	4 510		
Expected cash collection rate (%)	Ĭ	90.0%	88.0%	91.0%	90.0%	90.0%	90.0%	96.8%		
Special rating areas (R'000)	7			-						
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		3 620	5 763	5 602	7 039	7 039	7 039	7 431	7 877	8 192
Rebates, exemptions - other (R'000)		265	419	362	426	426	426	723	766	797
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	0.451		0.000
Total rebates, exemptns, reductns, discs (R'000)		3 885	6 182	5 964	7 465	7 465	7 465	8 154	8 643	8 989

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

WC051 Laingsburg - Supporting Table SA	1	Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.	· a propo.	••••••			owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Current Year 2019/20																	
Valuation:		1 000			500			170									
No. of properties		1 262	2	94	592	34	322	179	-	-	-	-	-	-	-	20	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	-	-	-	-	-	-	-	1	-
Supplementary valuation (Rm)		2	-	1	2	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	0	0	0	0	0	0	0	1	0
Frequency of valuation (select)		4	4	4	4	4	4	4	0	0	0	0	0	0	0	4	0
Method of valuation used (select)		Market	0	0	0	0	0	0	0	Market	0						
Base of valuation (select)		Land & impr.	0	0	0	0	0	0	0	Land & impr.	0						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	0	0	0	0	0	0	0	No	0						
Flat rate used? (Y/N)		Yes	0	0	0	0	0	0	0	Yes	0						
Is balance rated by uniform rate/variable rate?		Uniform	0	0	0	0	0	0	0	Uniform	0						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Tatal value used for rating (Dar)		120	0	74	072	42	32	4								14	
Total value used for rating (Rm)	6	139	-	71	973	43		1	-	-	-	-	-	-	-	14	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6 6	- 138	- 0	- 80	- 835	- 52	- 28	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	138	U	80	835	52	28	1	-	-	-	-	-	-	-	14	-
Rating:																	
Average rate	3	0.007925	0.010000	0.008005	0.002122	0.014746	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		1 091	0	643	1 772	766	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		982	0	579	1 594	690	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	90.0%	100.0%	90.0%	90.0%	90.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									_					_			
Rebates, exemptions - indigent (R'000)		-	_	_	_	-	_	_	_	-	-	-	_	_	_	_	-
Rebates, exemptions - pensioners (R'000)		-				- 2	- 293	- 5		-	-	-				- 126	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	7 039	2		Ŭ	-	-	-	-	-	-	-		-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)																	

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

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

#### WC051 Laingsburg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year		Framework	r
Dooripiion		structure where appropriate	2010/11	201110	2010/10	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea 2022/23
roperty rates (rate in the Rand)	1	_							
Residential properties		Res	0.0093	0.0086	0.0086	0.0091	0.0098	0.0104	0.0
Residential properties - vacant land		Res	0.0093	0.0086	0.0086	0.0091	0.0098	0.0104	0.0
Formal/informal settlements		-	-	-	-	-	-	-	
Small holdings		Res	0.0093	0.0086	0.0086	0.0091	0.0098	0.0104	0.0
Farm properties - used		Agri bona fide farming	0.0093	0.0086	0.0086	0.0091	0.0098	0.0104	0.0
Farm properties - not used		Agri no service	0.0093	0.0086	0.0086	0.0091	0.0098	0.0104	0.0
Industrial properties		Buss/Ind/Comm	0.0093	0.0086	0.0086	0.0091	0.0098	0.0104	0.0
Business and commercial properties		Buss/Ind/Comm	0.0093	0.0086	0.0086	0.0091	0.0098	0.0104	0.
Communal land - residential		-	-	-	-	-			
Communal land - small holdings		-	-	-	-	-			
Communal land - farm property			_	-	-	_			
Communal land - business and commercial			-	-	-	-			
Communal land - other		-	-	-	-	-			
State-owned properties		State	0.0185	0.0171	0.0171	0.0091	0.0196	0.0208	0
Municipal properties		Mun	-	-	-	-	-	-	
Public service infrastructure		PSI	0.0093	0.0086	0.0086	0.0091	0.0098	0.0104	0
Privately owned towns serviced by the owner		-	-	-	-	-	-	-	
State trust land		-	-	-		-	-	-	
				-					
Restitution and redistribution properties			_	-	-	_	-		
Protected areas		-	-	-	-			-	
National monuments properties		-	-	-	-	-	-	-	
mptions, reductions and rebates (Rands)									
Residential properties			15 000	15 000	15 000	15 000	15 000	15 000	1
R15 000 threshhold rebate			15 000			15 000	15 000		
General residential rebate		-	-	-	-	-	-	-	
Indigent rebate or exemption		-	-	-	-	-	-	-	
Pensioners/social grants rebate or exemption		-	-	-			-	-	
Temporary relief rebate or exemption		-	-	-	-	-	-	-	
Bona fide farmers rebate or exemption		percentage	75	92	92	90	85	75	
Other rebates or exemptions	2	-	-	-					
Other repates or exemptions	-								
ter tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	100	115	115	125	133	141	
Service point - vacant land (Rands/month)			128	147	147	160	170	180	
			120		147	100		-	
Water usage - flat rate tariff (c/kl)		-	-	-	-	-	-		
Water usage - life line tariff		(describe structure)	-	-	-	-		-	
Water usage - Block 1 (c/kl)		1 - 6 kł	-	-	-	-	417	450	
Water usage - Block 2 (c/kl)		7 - 50 kℓ	337	386	386	500	458	490	
Water usage - Block 3 (c/kl)		51 - 100 kℓ	681	781	386	850	517	560	
Water usage - Block 4 (c/kl)		101 - 150kl	1 021	1 170	781	1 127	540	580	
Other	2	151+ k <b>l</b>	1 362	1 562	1 170	1 322	939	1 010	
ste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			109	125	125	132	140	148	
Service point - vacant land (Rands/month)			212	243	255	264	280	297	
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-		-	-	-	
		(fill in structure)	-	_					
Volumetric charge - Block 2 (c/kl)		· /	-	_			-		
Volumetric charge - Block 3 (c/kl)		(fill in structure)				-		-	
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	
Other	2		-	-	-		-	-	
ctricity tariffs									
Domestic									
		0 - 30 Ampere	130	141	141	159	169	180	
Basic charge/fixed fee (Rands/month)		o oo ampere							
Service point - vacant land (Rands/month)		-	131	149	149	191	203	215	
FBE		indigent < 50kkwh	-	-	-	-	-	-	
Life-line tariff - meter		indigent > 50kkwh	143	156	150	170	180	191	
Life-line tariff - prepaid		indigent > 50kkwh	143	156	150	170	180	191	
Flat rate tariff - meter (c/kwh)					-	-			
Flat rate tariff - prepaid(c/kwh)					-	-			
		1A - 60A	138	150	150	170	180	191	
Meter - IBT Block 1 (c/kwh)		> 60A	138	150	150	170	180	191	
Meter - IBT Block 2 (c/kwh)		30/1	130	150			100	131	
Meter - IBT Block 3 (c/kwh)					-	-			
Meter - IBT Block 4 (c/kwh)					-	-			
Meter - IBT Block 5 (c/kwh)					-	-			
Prepaid - IBT Block 1 (c/kwh)		1A - 20A	143	156	150	170	180	191	
Prepaid - IBT Block 2 (c/kwh)		20A	143	156	150	170	180	191	
		30A	140	180	5 728	170	180	191	
Prepaid - IBT Block 3 (c/kwh)		60A		211		170	180	191	
Prepaid - IBT Block 4 (c/kwh)			139		150				
Prepaid - IBT Block 5 (c/kwh)		> 60A	204	222	150	170	180	191	
Other	2	(fill in thresholds)	-	-	-	-	-	-	
iste management tariffs									
Domestic									
Street cleaning charge		-	-	-	-	-	-	-	
Basic charge/fixed fee		-	-	-	-	-	-	-	
Dasic charge/lixed lee				97	97	104	113	122	
80I bin - once a week		-	83	97	51	104	110	122	

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

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year		Framework	L
·		structure where appropriate				2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Exemptions, reductions and rebates (Rands)									
Insert lines as applicable]									
Water tariffs									
Minimum basic charge residential		pm	100	107	115	125	133	141	150
0 - 6 kl (first 6kl included for indigent)		c/kl	-	-	-	-	417	450	490
Consumption:		c/kl	-	-	000	101	458	490	530
7 - 50 kl 51 - 100 kl		c/kl c/kl	337 337	359 359	386 386	424 478	517 540	560 580	600 630
101 - 150kl		c/kl	681	726	386	500	939	1 010	1 090
151+ kl		c/kl	1 021	1 088	781	870	-	-	-
Ongemeterde water		c/kl	64	68	73	174	18 435	19 540	20 710
Meterhuur Beskikbaarheidsgelde		c/month R/month	6 128	6 137	6 147	7 160	742 170	790 180	840 191
Aan en afsluiting van water		R/occurance	96	103	111	100	128	136	144
Oorlees van korrekte meterlesing		R/occurance	128	137	147	160	170	180	191
Verbruik in munisipale parke		c/kl	14	15	16	17	18	19	20
Aansluiting		R/occurance	werklike koste						
Waste water tariffs Woonhuis		basic per month	18	547	-	132	140	148	157
Alle Kantore		basic per month	-	547	270	132	140	140	157
Garages		basic per month	-	1 142	650	1 935	2 051	2 174	2 305
Hotelle		basic per month	-	1 142	-	1 935	2 051	2 174	2 305
Groot winkels Restaurante		basic per month basic per month	- 109	1 142 1 802	650 22	624 624	662 662	701 701	744 744
Koshuise		basic per month	109	237	300	1 302	1 380	1 463	1 551
Skole		basic per month	1 592	116	300	1 302	1 380	1 463	1 551
Oue tehuis		basic per month	1 592	396	-	1 302	1 380	1 463	1 551
Hospitaal		basic per month	513	116	-	2 054	2 177	2 308	2 447
Kafee/Winkel Banke		basic per month basic per month	513 1 071	1 112 1 112	-	270 132	287 140	304 148	323 157
Slaghuise		basic per month	1 071	933	125	451	478	507	537
Kerke		basic per month	1 071	2 396	125	132	140	148	157
Polisiekantoor		basic per month	1 690	237	1 825	1 268	1 343	1 424	1 510
Poskantoor en landdroskantoor Karavaanpark		basic per month basic per month	222 109	116 767	1 825 589	1 268 1 064	1 343 1 128	1 424 1 196	1 510 1 267
Stasiegebou		basic per month	372	1 719	589	2 730	2 894	3 068	3 252
Pawiljoen		basic per month	109	226	1 228	270	287	304	323
Kerksaal		basic per month	1 044	289	1 228	132	140	148	157
Gastehuis Slagnalo		basic per month	1 044 875	-	1 228 1 938	875 1 960	927 3 000	983 3 180	1 042 3 371
Slagpale Beskikbaarheidsgelde		basic per month basic per month	2 248	-	255	264	280	297	315
Electricity tariffs									
MINIMUM GELDE			-						
0 - 30 Ampere		R/month	-	878 1 344	147 111	159 250	169	180 282	190 299
31 - 45 Ampere 46 - 60 Ampere		R/month R/month	-	2 015	147	434	266 461	489	299 518
61 - 70 Ampere		R/month	-	2 608	0	650	690	731	775
71 - 100 Ampere		R/month	-	4 032	198	1 061	1 127	1 195	1 266
101 - 150 Ampere		R/month	130	5 361	-	1 624	1 725	1 829	1 938
151 - 200 Ampere 201 - 250 Ampere		R/month R/month	204 353	6 917 8 644	22	2 434 3 150	2 586 3 346	2 741 3 547	2 906 3 760
201 - 200 Ampere 251 - 300 Ampere		R/month	528	9 554		4 871	5 174	5 484	5 814
301 - 400 Ampere		R/month	862	13 149	-	6 477	6 881	7 294	7 732
401 - 500 Ampere		R/month	1 319	-	-	8 356	8 877	9 410	9 974
501 - 600 Ampere 601 - 700 Ampere		R/month R/month	1 978 2 560	140	-	10 442 11 541	11 093 12 260	11 759 12 996	12 464 13 775
601 - 700 Ampere 701 - 800 Ampere		R/month	2 560 3 957	140	- 141	11 541	12 260	12 996	13 775
EENHEIDSTARIEF		(fill in thresholds)							
Huishoudelik		c/Kwh	8 484 9 378	- 146	575 938	170 171	180 182	191 193	202 204
Besighede		c/Kwh	9310	140	938	1/1	102	193	204
VOORAFBETAALMETERS									
20A		c/Kwh	-	207	4 308	170	180	191	202
30A		c/Kwh	138	169	5 728	170	180	191	202
60A 90A		c/Kwh c/Kwh	139	197 50	7 390 9 235	170 170	180 180	191 191	202 202
90A Deernisgevalle		Kwh free/m	50	50	9 235 50	50	50	50	50
DIVERSE GELDE									
Aan- en afskakel van krag		R	166	2 345	151	126	134	142	151
Aan- en afskakel van krag - Van Eeden Oorlees van korrekte meterlesings		(fill in thresholds) (fill in thresholds)	194 50	3 300	156	478 165	508 176	539 187	571 198
Oonees van korrekte metenesings Boete vir peurter aan meter		(	50	3 300	-	2 870	3 048	3 231	3 425
Nuwe aansluitings		(fill in thresholds)	-	-	-	werklike koste	werklike koste	werklike koste	werklike koste
Deposito vir prepaid aansluitingskoste		(fill in thresholds)	-	140	150	4 100	4 400	4 664	4 944
Meterhuur		(fill in thresholds)	96	165	150	7	8	8	9
Beskikbaarheidsgelde		(fill in thresholds) (fill in thresholds)	368 127	213	150 150	191 199	203 212	215 224	228 238
KVA							212		

## WC051 Laingsburg - Supporting Table SA14 Household bills

Description		2016/17	2017/18	2018/19	Cı	Irrent Year 2019/	20	2020/21 Med	ium Term Rever	ue & Expenditur	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Monthly Account for Household - 'Middle Income	1							% incr.			
Range'	1										
Rates and services charges:											
Property rates		528.02	488.06	488.06	517.18	517.18	517.18	7.9%	558.28	593.67	627.92
Electricity: Basic levy		303.10	320.17	352.57	361.00	361.00	361.00	6.2%	461.00	488.70	518.00
Electricity: Consumption		1 377.80	1 499.70	1 499.70	1 695.70	1 695.70	1 695.70	6.2%	1 801.30	1 909.00	2 024.00
Water: Basic levy		100.10	115.00	115.00	125.22	125.22	125.22	6.2%	133.04	141.00	149.50
Water: Consumption		80.88	92.64	92.64	204.10	204.10	204.10	8.0%	187.92	202.80	220.20
Sanitation		108.90	125.00	125.00	132.17	132.17	132.17	5.9%	140.00	148.40	157.30
Refuse removal		83.00	97.00	97.00	104.35	104.35	104.35	8.5%	113.22	122.30	129.60
Other		-	-	-	-	-	-	-	-	-	-
sub-tot	al	2 581.80	2 737.57	2 769.97	3 139.72	3 139.72	3 139.72	8.1%	3 394.76	3 605.87	3 826.52
VAT on Services		287.53	314.93	342.29	393.38	393.38	393.38		425.47	451.83	479.79
Total large household bill:		2 869.33	3 052.50	3 112.26	3 533.10	3 533.10	3 533.10	8.1%	3 820.23	4 057.70	4 306.31
% increase/-decrease			6.4%	2.0%	13.5%	-	-		8.1%	6.2%	6.1%
	2										
Manshire Associate for Hausshald JAffandahia Danas											
Monthly Account for Household - 'Affordable Range	-										
Rates and services charges:											
Property rates		373.85	345.56	345.56	366.18	366.18	366.18	7.9%	395.28	420.33	444.58
Electricity: Basic levy		203.64	221.00	250.00	250.00	250.00	250.00	6.2%	266.00	282.00	298.90
Electricity: Consumption		688.90	701.85	749.85	847.85	847.85	847.85	6.2%	900.65	954.50	1 012.00
Water: Basic levy		100.10	115.00	115.00	125.22	125.22	125.22	6.2%	133.04	141.00	149.50
Water: Consumption		64.03	68.21	73.34	80.63	80.63	80.63	8.0%	155.52	167.80	182.20
Sanitation		108.90	125.00	125.00	132.17	132.17	132.17	5.9%	140.00	148.40	157.30
Refuse removal		83.00	97.00	97.00	104.35	104.35	104.35	8.5%	113.22	122.30	129.60
Other		-	-	-	-	-	-	-	-	-	-
sub-tot	al	1 622.42	1 673.62	1 755.75	1 906.39	1 906.39	1 906.39	10.4%	2 103.71	2 236.33	2 374.08
VAT on Services		174.80	185.93	211.53	231.03	231.03	231.03		256.26	272.40	289.43
Total small household bill:		1 797.22	1 859.55	1 967.28	2 137.42	2 137.42	2 137.42	10.4%	2 359.97	2 508.73	2 663.51
% increase/-decrease			3.5%	5.8%	8.6%	-	_		10.4%	6.3%	6.2%
	-		/	0.07	0.40	4 00					
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		23.13	21.38	21.38	22.65	22.65	22.65	7.9%	24.45		27.50
Electricity: Basic levy		203.64	207.00	141.00	159.43	159.43	159.43	6.2%	169.36	179.50	190.30
Electricity: Consumption		206.67	210.56	224.96	254.36	254.36	254.36	6.2%	270.20	286.35	303.60
Water: Basic levy		100.10	115.00	115.00	125.22	125.22	125.22	6.2%	133.04	141.00	149.50
Water: Consumption		13.48	14.36	15.44	20.00	20.00	20.00	8.0%	21.60	23.20	25.20
Sanitation		108.90	125.00	125.00	132.17	132.17	132.17	5.9%	140.00	148.40	157.30
Refuse removal		83.00	97.00	97.00	104.35	104.35	104.35	8.5%	113.22		129.60
Other		(564.53)	(614.19)	(552.99)	(605.95)	(605.95)	(605.95)	0.001	(645.69)		(727.90)
sub-tota VAT on Services	11	174.39	176.11	186.79	212.22	212.22	212.22	6.6%	226.18		255.10
Total small household bill:		21.18	21.66	24.81	28.44	28.44	28.44	0.001	30.26	32.12	34.14
% increase/-decrease		195.56	197.77	211.60	240.66	240.66	240.66	6.6%	256.44		289.24
/o mcrease/-decrease			1.1%	7.0%	13.7%	-	-		6.6%	6.2%	6.3%

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

## WC051 Laingsburg - Supporting Table SA15 Investment particulars by type

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

## WC051 Laingsburg - Supporting Table SA16 Investment particulars by maturity

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

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

L. List investments in expiry date order
 L. List investments in expiry date order
 J. If 'variable' is selected in column F, input interest rate range
 Withdrawals to be entered as negative

check

## WC051 Laingsburg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		_	90	-						
Municipality sub-total	1	-	90	-	-	-	-	-	-	-
Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	90	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
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	1	_	_	_	_	-	_		-	_

<u>References</u>

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

	check borrowing balance	-	67	(6)	-	(6)	-	(6)	(6)	(6)