

Municipal annual budgets and MTREF & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC051 Laingsburg ▼

CFO Name: Alida Groenewald

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Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Important documents which provide essential assistance

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MBRR Budget Formats Guide [Click to view](#)

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MAYORAL AND COUNCIL (10: IE)	Vote 1 MAYORAL AND COUNCIL (10: IE)	
Vote 2 - MUNICIPAL MANAGER (11: IE)	1.1 COUNCIL GENERAL EXPENCES (101)	1.1 - COUNCIL GENERAL EXPENCES (101)
Vote 3 - CORPORATE SERVICES (12: IE)	1.2 SUBSIDIES (102)	1.2 - SUBSIDIES (102)
Vote 4 - BUDGET AND TREASURY (13: IE)	1.3 [Name of sub-vote]	
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)	1.4 [Name of sub-vote]	
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)	1.5 [Name of sub-vote]	
Vote 7 - SPORTS AND RECREATION (16: IE)	1.6 [Name of sub-vote]	
Vote 8 - HOUSING (17: IE)	1.7 [Name of sub-vote]	
Vote 9 - PUBLIC SAFETY (18: IE)	1.8 [Name of sub-vote]	
Vote 10 - ROAD TRANSPORT (19: IE)	1.9 [Name of sub-vote]	
Vote 11 - WASTE MANAGEMENT (20: IE)	1.10 [Name of sub-vote]	
Vote 12 - WASTE WATER MANAGEMENT (21: IE)	Vote 2 MUNICIPAL MANAGER (11: IE)	
Vote 13 - WATER (22: IE)	2.1 MUNICIPAL MANAGER (111)	2.1 - MUNICIPAL MANAGER (111)
Vote 14 - ELECTRICITY (23: IE)	2.2 [Name of sub-vote]	
Vote 15 - BUDGET AND TREASURY (13: CAPEX)	2.3 [Name of sub-vote]	
Vote 16 - CORPORATE SERVICES (32: CAPEX)	2.4 [Name of sub-vote]	
Vote 17 - BUDGET AND TREASURY (33: CAPEX)	2.5 [Name of sub-vote]	
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)	2.6 [Name of sub-vote]	
Vote 19 - SPORTS AND RECREATION (36: CAPEX)	2.7 [Name of sub-vote]	
Vote 20 - PUBLIC SAFETY (38: CAPEX)	2.8 [Name of sub-vote]	
Vote 21 - ROAD TRANSPORT (39: CAPEX)	2.9 [Name of sub-vote]	
Vote 22 - WASTE MANAGEMENT (40: CAPEX)	2.10 [Name of sub-vote]	
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)	Vote 3 CORPORATE SERVICES (12: IE)	
Vote 24 - WATER (42: CAPEX)	3.1 ADMIN (121)	3.1 - ADMIN (121)
Vote 25 - ELECTRICITY (43: CAPEX)	3.2 FIXED PROPERTY (122)	3.2 - FIXED PROPERTY (122)
	3.3 MATJIESFONTEIN (123)	3.3 - MATJIESFONTEIN (123)
	Vote 4 BUDGET AND TREASURY (13: IE)	
	4.1 FINANCIAL SERVICES (131)	4.1 - FINANCIAL SERVICES (131)
	4.2 PROPERTY RATES (132)	4.2 - PROPERTY RATES (132)
	4.3 TOURISM (133)	4.3 - TOURISM (133)
	Vote 5 PLANNING AND DEVELOPMENT (14: IE)	
	5.1 INTEGRATED DEVELOPMENT (GOP) (141)	5.1 - INTEGRATED DEVELOPMENT (GOP) (141)
	Vote 6 COMMUNITY AND SOCIAL SERV (15: IE)	
	6.1 HEALTH SERVICES (151)	6.1 - HEALTH SERVICES (151)
	6.2 CEMETERY (152)	6.2 - CEMETERY (152)
	6.3 LIBRARY (153)	6.3 - LIBRARY (153)
	Vote 7 SPORTS AND RECREATION (16: IE)	
	7.1 AIRFIELD (161)	7.1 - AIRFIELD (161)
	7.2 PARKS AND RECREATION (162)	7.2 - PARKS AND RECREATION (162)
	7.3 SPORT FACILITIES - VLEILAND (163)	7.3 - SPORT FACILITIES - VLEILAND (163)
	Vote 8 HOUSING (17: IE)	
	8.1 HOUSING - RENTAL SCHEMES (171)	8.1 - HOUSING - RENTAL SCHEMES (171)
	Vote 9 PUBLIC SAFETY (18: IE)	
	9.1 FIRE BRIGADE (181)	9.1 - FIRE BRIGADE (181)
	9.2 TRAFFIC SERVICES (182)	9.2 - TRAFFIC SERVICES (182)
	Vote 10 ROAD TRANSPORT (19: IE)	
	10.1 PUBLIC WORKS - ADMIN (191)	10.1 - PUBLIC WORKS - ADMIN (191)
	10.2 STREETS AND STORMWATER (192)	10.2 - STREETS AND STORMWATER (192)
	10.3 MAIN ROADS (193)	10.3 - MAIN ROADS (193)
	Vote 11 WASTE MANAGEMENT (20: IE)	
	11.1 CLEANING SERVICES - REFUSE REMOVAL (201)	11.1 - CLEANING SERVICES - REFUSE REMOVAL (201)
	Vote 12 WASTE WATER MANAGEMENT (21: IE)	
	12.1 SEWERAGE SERVICES (211)	12.1 - SEWERAGE SERVICES (211)
	12.2 WATER SUPPLY (221)	12.2 - WATER SUPPLY (221)
	Vote 13 WATER (22: IE)	
	13.1 WATER SUPPLY (221)	13.1 - WATER SUPPLY (221)
	Vote 14 ELECTRICITY (23: IE)	
	14.1 ELECTRICITY SUPPLY (231)	14.1 - ELECTRICITY SUPPLY (231)
	Vote 15 BUDGET AND TREASURY (13: CAPEX)	
	Vote 16 CORPORATE SERVICES (32: CAPEX)	
	16.1 FIXED PROPERTY (322)	16.1 - FIXED PROPERTY (322)
	Vote 17 BUDGET AND TREASURY (33: CAPEX)	
	17.1 FINANCIAL SERVICES (331)	17.1 - FINANCIAL SERVICES (331)
	Vote 18 COMMUNITY AND SOCIAL SERV (35: CAPEX)	
	18.1 LIBRARY (353)	18.1 - LIBRARY (353)
	Vote 19 SPORTS AND RECREATION (36: CAPEX)	
	19.1 PARKS AND RECREATION (362)	19.1 - PARKS AND RECREATION (362)
	19.2 SPORT FACILITIES - VLEILAND (363)	19.2 - SPORT FACILITIES - VLEILAND (363)
	Vote 20 PUBLIC SAFETY (38: CAPEX)	
	20.1 TRAFFIC SERVICES (382)	20.1 - TRAFFIC SERVICES (382)
	Vote 21 ROAD TRANSPORT (39: CAPEX)	
	21.1 PUBLIC WORKS - ADMIN (391)	21.1 - PUBLIC WORKS - ADMIN (391)
	21.2 STREETS AND STORMWATER (392)	21.2 - STREETS AND STORMWATER (392)
	21.3 MAIN ROADS (393)	21.3 - MAIN ROADS (393)
	Vote 22 WASTE MANAGEMENT (40: CAPEX)	
	22.1 CLEANING SERVICES - REFUSE REM (401)	22.1 - CLEANING SERVICES - REFUSE REM (401)
	Vote 23 WASTE WATER MANAGEMENT (41: CAPEX)	
	23.1 -41	23.1 - -41
	23.2 SEWERAGE SERVICES (411)	23.2 - SEWERAGE SERVICES (411)
	Vote 24 WATER (42: CAPEX)	
	24.1 -42	24.1 - -42
	24.2 WATER SUPPLY (421)	24.2 - WATER SUPPLY (421)
	Vote 25 ELECTRICITY (43: CAPEX)	
	25.1 -43	25.1 - -43
	25.2 ELECTRICITY SUPPLY (431)	25.2 - ELECTRICITY SUPPLY (431)

WC051 Laingsburg - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X4
City / Town	Laingsburg
Postal Code	6900
Street address	
Building	Municipal Offices
Street No. & Name	2 Van Riebeeck Street
City / Town	Laingsburg
Postal Code	6900
General Contacts	
Telephone number	0235511019
Fax number	0235511019

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	4808065564082	ID Number	7812270261085
Title	Mr	Title	Ms
Name	M Gouws	Name	A van Niekerk
Telephone number	0235511019	Telephone number	235511019
Cell number		Cell number	
Fax number	0235511019	Fax number	0235511019
E-mail address	speaker@laingsburg.gov.za	E-mail address	speaker@laingsburg.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8201200086086	ID Number	7204090098089
Title	Ms	Title	Ms
Name	AT Kleinbooi	Name	R Davids
Telephone number	0235511019	Telephone number	0235511019
Cell number	0652671415	Cell number	0655359661
Fax number	0235511019	Fax number	0235511019
E-mail address	mayor@laingsburg.gov.za	E-mail address	mayor@laingsburg.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	7207265051080	ID Number	
Title	Mr	Title	
Name	S Laban	Name	
Telephone number	0235511019	Telephone number	
Cell number	0786741334	Cell number	
Fax number	0235511019	Fax number	
E-mail address	samuellaban7@gmail.com	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7107125254082	ID Number	7211040112084
Title	Mr	Title	Ms
Name	Jafta Booysen	Name	W Miles
Telephone number	0235511019	Telephone number	0235511019
Cell number	0611310608	Cell number	0722341400
Fax number	0235511019	Fax number	0235511019
E-mail address	mm@laingsburg.gov.za	E-mail address	wmiles@laingsburg.gov.za

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

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

WC051 Laingsburg - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	4 056	4 568	5 086	5 474	4 973	4 973	5 001	5 639	6 202	6 513
Service charges	20 173	22 834	22 400	29 549	28 774	28 774	24 254	37 078	35 033	36 570
Investment revenue	285	280	415	454	885	885	648	938	981	1 040
Transfer and subsidies - Operational	29 026	24 563	29 825	35 784	35 734	35 734	24 666	37 319	35 562	36 365
Other own revenue	22 726	28 617	52 530	35 043	35 349	35 349	21 630	37 646	39 413	41 162
Total Revenue (excluding capital transfers and contributions)	76 266	80 863	110 257	106 305	105 715	105 715	76 198	118 619	117 192	121 650
Employee costs	28 979	29 885	31 587	33 824	33 023	33 023	22 135	35 820	36 727	38 797
Remuneration of councillors	3 104	3 172	3 318	3 527	3 505	3 505	2 462	3 587	3 765	3 952
Depreciation and amortisation	7 096	9 305	12 258	5 919	5 929	5 929	3 946	5 994	6 269	6 558
Interest	1 088	2 996	2 767	957	957	957	0	1 004	1 050	1 098
Inventory consumed and bulk purchases	12 581	14 326	13 279	17 211	15 682	15 682	9 370	17 449	19 418	22 104
Transfers and subsidies	351	181	12	210	212	212	15	159	166	174
Other expenditure	40 413	41 611	69 799	51 215	39 771	39 771	24 716	50 598	54 828	69 128
Total Expenditure	93 612	101 476	133 022	112 863	99 080	99 080	62 645	114 610	122 223	141 811
Surplus/(Deficit)	(17 346)	(20 614)	(22 765)	(6 558)	6 636	6 636	13 553	4 010	(5 031)	(20 161)
Transfers and subsidies - capital (monetary allocations)	21 200	12 904	23 887	48 344	45 092	45 092	13 087	23 670	17 709	41 847
Transfers and subsidies - capital (in-kind)	116	-	-	-	-	-	-	-	-	-
	3 970	(7 710)	1 122	41 786	51 728	51 728	26 640	27 680	12 678	21 686
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 970	(7 710)	1 122	41 786	51 728	51 728	26 640	27 680	12 678	21 686
Capital expenditure & funds sources										
Capital expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Transfers recognised - capital	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total sources of capital funds	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Financial position										
Total current assets	24 218	21 615	17 192	20 976	26 477	26 477	39 743	25 528	37 263	44 534
Total non current assets	206 257	214 618	288 734	257 047	331 237	331 237	299 035	308 138	309 080	323 495
Total current liabilities	42 737	20 671	21 513	20 673	21 513	21 513	32 932	21 513	21 513	21 513
Total non current liabilities	13 120	24 797	26 099	24 797	26 099	26 099	26 099	26 099	26 099	26 099
Community wealth/Equity	166 491	190 767	269 465	232 553	310 102	310 102	272 778	286 053	298 731	320 417
Cash flows										
Net cash from (used) operating	30 147	23 187	10 416	70 838	70 347	70 347	34 837	22 093	6 664	15 520
Net cash from (used) investing	-	(7 866)	(17 197)	(48 344)	(48 432)	(48 432)	(14 716)	(26 199)	(8 050)	(21 850)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 614	(21 215)	(11 921)	25 584	24 392	24 392	22 598	4 929	3 543	(2 787)
Cash backing/surplus reconciliation										
Cash and investments available	9 617	3 090	2 479	25 995	25 234	25 234	27 250	9 037	18 977	24 355
Application of cash and investments	20 797	15 542	20 886	19 682	23 459	23 459	32 612	16 269	15 591	14 907
Balance - surplus (shortfall)	(11 180)	(12 452)	(18 406)	6 313	1 775	1 775	(5 362)	(7 231)	3 386	9 449
Asset management										
Asset register summary (WDV)	158 744	199 070	265 212	241 532	307 715	307 715		284 615	285 557	299 972
Depreciation	6 356	9 117	12 258	5 919	5 929	5 929		5 994	6 269	6 558
Renewal and Upgrading of Existing Assets	-	-	-	7 600	9 080	9 080		-	-	-
Repairs and Maintenance	1 332	1 572	1 579	1 792	1 732	1 732		1 829	1 925	2 027
Free services										
Cost of Free Basic Services provided	-	-	-	4 032	3 912	3 912		1 561	1 834	1 977
Revenue cost of free services provided	-	-	-	-	-	-		-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		38 468	38 062	52 606	89 471	86 111	86 111	63 321	58 273	82 260
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		38 468	38 062	52 606	89 471	86 111	86 111	63 321	58 273	82 260
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		22 773	26 178	55 913	30 349	30 646	30 646	33 478	33 368	34 875
Community and social services		1 504	1 702	1 615	1 865	1 852	1 852	2 707	1 764	1 812
Sport and recreation		718	2	1	1	2	2	2	2	2
Public safety		20 533	24 456	54 286	28 471	28 781	28 781	30 751	31 583	33 041
Housing		18	16	11	13	11	11	18	19	20
Health		-	1	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 419	2 054	1 140	1 250	1 265	1 265	1 305	98	103
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 419	2 054	1 140	1 250	1 265	1 265	1 305	98	103
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		35 320	27 563	24 578	33 579	32 786	32 786	44 185	43 161	46 258
Energy sources		19 440	16 939	15 373	20 623	19 448	19 448	22 814	26 549	28 787
Water management		10 011	4 313	3 451	5 667	4 681	4 681	8 783	7 285	7 653
Waste water management		3 107	3 271	2 751	3 638	4 410	4 410	4 118	4 434	4 656
Waste management		2 763	3 039	3 002	3 652	4 246	4 246	8 470	4 893	5 162
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	97 980	93 856	134 236	154 649	150 807	150 807	142 289	134 901	163 496
Expenditure - Functional										
<i>Governance and administration</i>		37 001	32 138	32 802	39 587	36 773	36 773	39 358	44 502	58 528
Executive and council		8 003	8 562	8 950	8 315	8 586	8 586	8 646	9 060	9 493
Finance and administration		28 998	23 576	23 852	31 271	28 187	28 187	30 711	35 442	49 035
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		23 137	28 180	55 988	30 749	20 451	20 451	32 041	32 285	33 732
Community and social services		1 347	1 366	2 160	1 558	1 815	1 815	1 515	1 675	1 620
Sport and recreation		246	248	226	499	333	333	349	367	385
Public safety		21 480	26 493	53 596	28 678	18 289	18 289	30 159	30 225	31 708
Housing		7	72	5	8	7	7	8	8	9
Health		57	2	1	7	7	7	10	10	11
<i>Economic and environmental services</i>		12 626	12 856	15 110	13 934	13 902	13 902	14 565	14 726	15 554
Planning and development		628	711	773	865	827	827	923	990	1 059
Road transport		11 999	12 146	14 338	13 068	13 074	13 074	13 642	13 736	14 495
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20 541	27 552	28 720	28 142	27 450	27 450	28 108	30 136	33 386
Energy sources		11 521	12 943	12 807	15 611	15 932	15 932	16 289	18 581	21 234
Water management		4 436	4 825	6 345	6 565	5 645	5 645	5 869	5 894	6 195
Waste water management		2 544	3 282	3 406	3 378	3 154	3 154	3 185	3 284	3 464
Waste management		2 041	6 502	6 163	2 588	2 720	2 720	2 764	2 378	2 493
<i>Other</i>	4	307	375	402	451	504	504	539	574	611
Total Expenditure - Functional	3	93 612	101 101	133 022	112 863	99 080	99 080	114 610	122 223	141 811
Surplus/(Deficit) for the year		4 368	(7 245)	1 215	41 786	51 728	51 728	27 680	12 678	21 686

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome						
R thousand	1									
Revenue - Functional										
<i>Municipal governance and administration</i>										
Finance and administration		38 468	38 062	52 606	89 471	86 111	86 111	63 321	58 273	82 260
<i>Administrative and Corporate Support</i>		683	1 131	1 299	2 894	3 555	3 555	2 729	5 670	17 865
<i>Finance</i>		36 277	35 101	54 418	84 757	80 835	80 835	58 322	50 228	62 018
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		–	40	–	–	–	–	–	–	–
<i>Property Services</i>		1 509	1 790	(3 111)	1 820	1 720	1 720	2 270	2 375	2 377
Community and public safety		22 773	26 178	55 913	30 349	30 646	30 646	33 478	33 368	34 875
Community and social services		1 504	1 702	1 615	1 865	1 852	1 852	2 707	1 764	1 812
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		22	17	20	29	16	16	19	20	21
<i>Libraries and Archives</i>		1 482	1 686	1 595	1 836	1 836	1 836	2 688	1 744	1 791
Sport and recreation		718	2	1	1	2	2	2	2	2
<i>Sports Grounds and Stadiums</i>		718	2	1	1	2	2	2	2	2
Public safety		20 533	24 456	54 286	28 471	28 781	28 781	30 751	31 583	33 041
<i>Fire Fighting and Protection</i>		–	–	–	–	–	–	557	–	–
<i>Police Forces, Traffic and Street Parking Control</i>		20 533	24 456	54 286	28 471	28 781	28 781	30 194	31 583	33 041
Housing		18	16	11	13	11	11	18	19	20
<i>Housing</i>		18	16	11	13	11	11	18	19	20
Health		–	1	–	–	–	–	–	–	–
<i>Health Services</i>		–	1	–	–	–	–	–	–	–
Economic and environmental services		1 419	2 054	1 140	1 250	1 265	1 265	1 305	98	103
Road transport		1 419	2 054	1 140	1 250	1 265	1 265	1 305	98	103
<i>Roads</i>		1 419	2 054	1 140	1 250	1 265	1 265	1 305	98	103
Trading services		35 320	27 563	24 578	33 579	32 786	32 786	44 185	43 161	46 258
Energy sources		19 440	16 939	15 373	20 623	19 448	19 448	22 814	26 549	28 787
<i>Electricity</i>		19 440	16 939	15 373	20 623	19 448	19 448	22 814	26 549	28 787
Water management		10 011	4 313	3 451	5 667	4 681	4 681	8 783	7 285	7 653
<i>Water Distribution</i>		10 011	4 313	3 451	5 667	4 681	4 681	8 783	7 285	7 653
Waste water management		3 107	3 271	2 751	3 638	4 410	4 410	4 118	4 434	4 656
<i>Sewerage</i>		3 107	3 271	2 751	3 638	4 410	4 410	4 118	4 434	4 656
Waste management		2 763	3 039	3 002	3 652	4 246	4 246	8 470	4 893	5 162
<i>Solid Waste Removal</i>		2 763	3 039	3 002	3 652	4 246	4 246	8 470	4 893	5 162
Total Revenue - Functional	2	97 980	93 856	134 236	154 649	150 807	150 807	142 289	134 901	163 496
<i>Municipal governance and administration</i>										
Executive and council		8 003	8 562	8 950	8 315	8 586	8 586	8 646	9 060	9 493
<i>Mayor and Council</i>		4 181	5 090	5 261	5 153	5 239	5 239	5 425	5 689	5 965
<i>Municipal Manager, Town Secretary and Chief Executive</i>		3 822	3 472	3 689	3 163	3 347	3 347	3 221	3 371	3 528
Finance and administration		28 998	23 576	23 852	31 271	28 187	28 187	30 711	35 442	49 035
<i>Administrative and Corporate Support</i>		6 521	6 412	5 984	7 701	5 968	5 968	8 156	11 517	23 884
<i>Finance</i>		21 501	15 530	17 014	21 519	21 921	21 921	22 226	23 505	24 710
<i>Property Services</i>		976	1 634	854	2 052	298	298	330	420	440
Community and public safety		23 137	28 180	55 988	30 749	20 451	20 451	32 041	32 285	33 732
Community and social services		1 347	1 366	2 160	1 558	1 815	1 815	1 515	1 675	1 620
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3	10	654	101	51	51	54	56	59
<i>Libraries and Archives</i>		1 345	1 356	1 506	1 456	1 763	1 763	1 461	1 618	1 561
Sport and recreation		246	248	226	499	333	333	349	367	385
<i>Community Parks (including Nurseries)</i>		193	212	181	428	254	254	266	280	295
<i>Sports Grounds and Stadiums</i>		53	36	44	71	78	78	82	86	90
Public safety		21 480	26 493	53 596	28 678	18 289	18 289	30 159	30 225	31 708
<i>Fire Fighting and Protection</i>		73	51	54	94	89	89	93	98	103
<i>Police Forces, Traffic and Street Parking Control</i>		21 406	26 441	53 543	28 584	18 200	18 200	30 066	30 127	31 606
Housing		7	72	5	8	7	7	8	8	9
<i>Housing</i>		7	72	5	8	7	7	8	8	9
Health		57	2	1	7	7	7	10	10	11
<i>Health Services</i>		57	2	1	7	7	7	10	10	11
Economic and environmental services		12 626	12 856	15 110	13 934	13 902	13 902	14 565	14 726	15 554
Planning and development		628	711	773	865	827	827	923	990	1 059
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		628	711	773	865	827	827	923	990	1 059
Road transport		11 999	12 146	14 338	13 068	13 074	13 074	13 642	13 736	14 495
<i>Roads</i>		11 999	12 146	14 338	13 068	13 074	13 074	13 642	13 736	14 495
Trading services		20 541	27 552	28 720	28 142	27 450	27 450	28 108	30 136	33 386
Energy sources		11 521	12 943	12 807	15 611	15 932	15 932	16 289	18 581	21 234
<i>Electricity</i>		11 521	12 943	12 807	15 611	15 932	15 932	16 289	18 581	21 234
Water management		4 436	4 825	6 345	6 565	5 645	5 645	5 869	5 894	6 195
<i>Water Distribution</i>		4 436	4 825	6 345	6 565	5 645	5 645	5 869	5 894	6 195
Waste water management		2 544	3 282	3 406	3 378	3 154	3 154	3 185	3 284	3 464
<i>Sewerage</i>		2 544	3 282	3 406	3 378	3 154	3 154	3 185	3 284	3 464
Waste management		2 041	6 502	6 163	2 588	2 720	2 720	2 764	2 378	2 493
<i>Solid Waste Disposal (Landfill Sites)</i>		628	–	2 085	813	813	813	853	893	934
<i>Solid Waste Removal</i>		1 413	6 502	4 078	1 774	1 906	1 906	1 911	1 485	1 559
Other		307	375	402	451	504	504	539	574	611
Air Transport		16	14	12	16	14	14	15	16	16
Tourism		291	361	389	435	490	490	524	558	595
Total Expenditure - Functional	3	93 612	101 101	133 022	112 863	99 080	99 080	114 610	122 223	141 811
Surplus/(Deficit) for the year		4 368	(7 245)	1 215	41 786	51 728	51 728	27 680	12 678	21 686

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - MAYORAL AND COUNCIL (10: IE)		--	--	--	--	--	--	--	--	--
Vote 2 - MUNICIPAL MANAGER (11: IE)		--	--	--	--	--	--	--	--	--
Vote 3 - CORPORATE SERVICES (12: IE)		2 192	2 963	(1 812)	4 714	5 275	5 275	5 444	8 510	20 735
Vote 4 - BUDGET AND TREASURY (13: IE)		36 277	35 098	54 418	84 757	80 835	80 835	58 322	50 228	62 018
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		--	--	--	--	--	--	--	--	--
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 504	1 703	1 615	1 865	1 852	1 852	2 707	1 764	1 812
Vote 7 - SPORTS AND RECREATION (16: IE)		718	2	1	1	2	2	2	2	2
Vote 8 - HOUSING (17: IE)		18	16	11	13	11	11	12	12	13
Vote 9 - PUBLIC SAFETY (18: IE)		20 533	24 456	54 286	28 471	28 781	28 781	30 751	31 583	33 041
Vote 10 - ROAD TRANSPORT (19: IE)		1 419	2 054	1 140	1 250	1 265	1 265	1 305	98	103
Vote 11 - WASTE MANAGEMENT (20: IE)		2 763	3 039	3 002	3 652	4 246	4 246	8 363	4 781	5 042
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		3 107	3 271	2 751	3 638	4 410	4 410	4 023	4 335	4 551
Vote 13 - WATER (22: IE)		10 011	4 313	3 451	5 667	4 681	4 681	8 633	7 128	7 487
Vote 14 - ELECTRICITY (23: IE)		19 440	16 939	15 373	20 623	19 448	19 448	22 729	26 459	28 692
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		--	--	--	--	--	--	--	--	--
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Total Revenue by Vote	2	97 980	93 856	134 236	154 649	150 807	150 807	142 289	134 901	163 496
Expenditure by Vote to be appropriated	1									
Vote 1 - MAYORAL AND COUNCIL (10: IE)		4 181	5 090	5 261	5 153	5 239	5 239	5 425	5 689	5 965
Vote 2 - MUNICIPAL MANAGER (11: IE)		3 822	3 472	3 689	3 163	3 347	3 347	3 221	3 371	3 528
Vote 3 - CORPORATE SERVICES (12: IE)		7 514	8 046	6 838	9 753	6 266	6 266	8 486	11 938	24 324
Vote 4 - BUDGET AND TREASURY (13: IE)		21 776	15 891	17 403	21 954	22 411	22 411	22 749	24 063	25 305
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		628	711	773	865	827	827	923	990	1 059
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 405	1 367	2 161	1 564	1 822	1 822	1 525	1 685	1 631
Vote 7 - SPORTS AND RECREATION (16: IE)		262	262	238	515	347	347	364	382	401
Vote 8 - HOUSING (17: IE)		7	72	5	8	7	7	8	8	9
Vote 9 - PUBLIC SAFETY (18: IE)		21 480	26 493	53 596	28 678	18 289	18 289	30 159	30 225	31 708
Vote 10 - ROAD TRANSPORT (19: IE)		11 999	12 146	14 338	13 068	13 074	13 074	13 642	13 736	14 495
Vote 11 - WASTE MANAGEMENT (20: IE)		2 041	6 502	6 163	2 588	2 720	2 720	2 764	2 378	2 493
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		2 544	3 282	3 406	3 378	3 154	3 154	3 185	3 284	3 464
Vote 13 - WATER (22: IE)		4 436	4 825	6 345	6 565	5 645	5 645	5 869	5 894	6 195
Vote 14 - ELECTRICITY (23: IE)		11 521	12 943	12 807	15 611	15 932	15 932	16 289	18 581	21 234
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		--	--	--	--	--	--	--	--	--
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Total Expenditure by Vote	2	93 612	101 101	133 022	112 863	99 080	99 080	114 610	122 223	141 811
Surplus/(Deficit) for the year	2	4 368	(7 245)	1 215	41 786	51 728	51 728	27 680	12 678	21 686

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	14 591	15 637	14 764	19 525	18 350	18 350	14 510	21 593	23 029	23 964
Service charges - Water	2	2 203	3 088	2 882	5 408	4 422	4 422	3 986	6 352	6 802	7 135
Service charges - Waste Water Management	2	1 753	2 079	2 225	2 209	3 008	3 008	2 938	2 319	2 224	2 387
Service charges - Waste Management	2	1 626	2 030	2 528	2 408	2 994	2 994	2 820	6 813	2 978	3 083
Sale of Goods and Rendering of Services		184	105	120	191	344	344	230	411	465	456
Agency services		180	194	185	221	221	221	136	270	282	299
Interest		81	143	97	-	-	-	-	-	-	-
Interest earned from Receivables		48	497	581	541	585	585	441	621	649	688
Interest earned from Current and Non Current Assets		285	280	415	454	885	885	648	938	981	1 040
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		5	58	5	35	84	84	53	102	107	114
Rental from Fixed Assets		1 624	1 795	1 732	1 806	1 659	1 659	1 208	2 194	2 296	2 293
Licence and permits		363	467	194	181	284	284	195	301	315	334
Operational Revenue		18	95	20	112	70	70	30	51	53	56
Non-Exchange Revenue											
Property rates	2	4 056	4 568	5 086	5 474	4 973	4 973	5 001	5 639	6 202	6 513
Surcharges and Taxes		-	1 035	-	3 303	3 303	3 303	-	3 501	3 662	3 881
Fines, penalties and forfeits		20 170	23 990	54 092	28 290	28 514	28 514	19 003	29 893	31 269	32 707
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		29 026	24 563	29 825	35 784	35 734	35 734	24 666	37 319	35 562	36 365
Interest		52	238	337	356	278	278	334	295	308	327
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	(4 831)	6	6	6	-	7	7	7
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		76 266	80 863	110 257	106 305	105 715	105 715	76 198	118 619	117 192	121 650
Expenditure											
Employee related costs	2	28 979	29 885	31 587	33 824	33 023	33 023	22 135	35 820	36 727	38 797
Remuneration of councillors		3 104	3 172	3 318	3 527	3 505	3 505	2 462	3 587	3 765	3 952
Bulk purchases - electricity	2	10 238	11 735	10 737	13 604	12 711	12 711	8 032	14 328	16 153	18 690
Inventory consumed	8	2 343	2 591	2 542	3 607	2 971	2 971	1 339	3 121	3 264	3 414
Debt impairment	3	740	389	(708)	1 531	2 782	2 782	-	26 831	26 841	28 070
Depreciation and amortisation		7 096	9 305	12 258	5 919	5 929	5 929	3 946	5 994	6 269	6 558
Interest		1 088	2 996	2 767	957	957	957	0	1 004	1 050	1 098
Contracted services		6 446	5 966	5 077	7 315	5 669	5 669	4 022	6 638	10 060	22 303
Transfers and subsidies		351	181	12	210	212	212	15	159	166	174
Irrecoverable debts written off		16 993	24 440	51 016	24 442	14 394	14 394	15 874	-	-	-
Operational costs		15 972	10 961	14 415	17 927	16 926	16 926	4 820	17 129	17 927	18 755
Losses on disposal of Assets		263	(146)	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		93 612	101 476	133 022	112 863	99 080	99 080	62 645	114 610	122 223	141 811
Surplus/(Deficit)		(17 346)	(20 614)	(22 765)	(6 558)	6 636	6 636	13 553	4 010	(5 031)	(20 161)
Transfers and subsidies - capital (monetary allocations)	6	21 200	12 904	23 887	48 344	45 092	45 092	13 087	23 670	17 709	41 847
Transfers and subsidies - capital (in-kind)	6	116	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3 970	(7 710)	1 122	41 786	51 728	51 728	26 640	27 680	12 678	21 686
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 970	(7 710)	1 122	41 786	51 728	51 728	26 640	27 680	12 678	21 686
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 970	(7 710)	1 122	41 786	51 728	51 728	26 640	27 680	12 678	21 686
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 970	(7 710)	1 122	41 786	51 728	51 728	26 640	27 680	12 678	21 686

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 16 - CORPORATE SERVICES (32: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 17 - BUDGET AND TREASURY (33: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 19 - SPORTS AND RECREATION (36: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 20 - PUBLIC SAFETY (38: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 21 - ROAD TRANSPORT (39: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 22 - WASTE MANAGEMENT (40: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 24 - WATER (42: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 25 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER (22: IE)		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY (23: IE)		-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7										
Single-year expenditure - to be appropriated	2										
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 16 - CORPORATE SERVICES (32: CAPEX)		2 036	-	-	-	-	-	-	-	-	-
Vote 17 - BUDGET AND TREASURY (33: CAPEX)		948	-	-	-	400	400	-	-	-	-
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	230	230	-	-	-	-
Vote 19 - SPORTS AND RECREATION (36: CAPEX)		227	-	-	7 600	7 680	7 680	256	-	-	-
Vote 20 - PUBLIC SAFETY (38: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 21 - ROAD TRANSPORT (39: CAPEX)		178	-	-	6 611	5 580	5 580	5 240	7 559	-	-
Vote 22 - WASTE MANAGEMENT (40: CAPEX)		-	-	-	-	-	-	-	-	-	-
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)		1 331	-	-	18 889	18 889	18 889	6 619	10 200	5 750	18 400
Vote 24 - WATER (42: CAPEX)		13 804	-	-	15 244	15 057	15 057	2 638	8 440	-	-
Vote 25 - ELECTRICITY (43: CAPEX)		3 104	-	-	-	596	596	-	-	2 300	3 450
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER (22: IE)		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY (23: IE)		-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		21 627			48 344	48 432	48 432	14 754	26 199	8 050	21 850
Total Capital Expenditure - Vote		21 627			48 344	48 432	48 432	14 754	26 199	8 050	21 850
Capital Expenditure - Functional											
Governance and administration		947				400	400				
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		947	-	-	-	400	400	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		2 262			7 600	7 910	7 910	256			
Community and social services		2 036	-	-	-	230	230	-	-	-	-
Sport and recreation		227	-	-	7 600	7 680	7 680	256	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		178			6 611	5 580	5 580	5 240	7 559		
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		178	-	-	6 611	5 580	5 580	5 240	7 559	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		18 239			34 133	34 542	34 542	9 257	18 640	8 050	21 850
Energy sources		3 104	-	-	-	596	596	-	-	2 300	3 450
Water management		13 804	-	-	15 244	15 057	15 057	2 638	8 440	-	-
Waste water management		1 331	-	-	18 889	18 889	18 889	6 619	10 200	5 750	18 400
Waste management		-	-	-	-	-	-	-	-	-	-
Other											
Total Capital Expenditure - Functional	3	21 626			48 344	48 432	48 432	14 754	26 199	8 050	21 850
Funded by:											
National Government		12 142	-	-	48 344	45 092	45 092	13 562	23 899	8 050	21 850
Provincial Government		8 537	-	-	-	3 340	3 340	1 192	2 300	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	20 679			48 344	48 432	48 432	14 754	26 199	8 050	21 850
Borrowing	6										
Internally generated funds		947									
Total Capital Funding	7	21 626			48 344	48 432	48 432	14 754	26 199	8 050	21 850

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 16 - CORPORATE SERVICES (32: CAPEX)		2 036	-	-	-	-	-	-	-	-	-
16.1 - FIXED PROPERTY (322)		2 036	-	-	-	-	-	-	-	-	-
Vote 17 - BUDGET AND TREASURY (33: CAPEX)		948	-	-	-	400	400	-	-	-	-
17.1 - FINANCIAL SERVICES (331)		948	-	-	-	400	400	-	-	-	-
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	230	230	-	-	-	-
18.1 - LIBRARY (353)		-	-	-	-	230	230	-	-	-	-
Vote 19 - SPORTS AND RECREATION (36: CAPEX)		227	-	-	7 600	7 680	7 680	256	-	-	-
19.1 - PARKS AND RECREATION (362)		227	-	-	-	-	-	-	-	-	-
19.2 - SPORT FACILITIES - VLEILAND (363)		-	-	-	7 600	7 680	7 680	256	-	-	-
Vote 21 - ROAD TRANSPORT (39: CAPEX)		178	-	-	6 611	5 580	5 580	5 240	7 559	-	-
21.2 - STREETS AND STORMWATER (392)		120	-	-	6 611	5 580	5 580	5 240	7 559	-	-
21.3 - MAIN ROADS (393)		57	-	-	-	-	-	-	-	-	-
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)		1 331	-	-	18 889	18 889	18 889	6 619	10 200	5 750	18 400
23.1 - -41		2 436	-	-	-	-	-	-	-	-	-
23.2 - SEWERAGE SERVICES (411)		(1 104)	-	-	18 889	18 889	18 889	6 619	10 200	5 750	18 400
Vote 24 - WATER (42: CAPEX)		13 804	-	-	15 244	15 057	15 057	2 638	8 440	-	-
24.1 - -42		530	-	-	-	-	-	-	-	-	-
24.2 - WATER SUPPLY (421)		13 273	-	-	15 244	15 057	15 057	2 638	8 440	-	-
Vote 25 - ELECTRICITY (43: CAPEX)		3 104	-	-	-	596	596	-	-	2 300	3 450
25.1 - -43		4 348	-	-	-	-	-	-	-	2 300	3 450
25.2 - ELECTRICITY SUPPLY (431)		(1 243)	-	-	-	596	596	-	-	-	-
Capital single-year expenditure sub-total		21 627	-	-	48 344	48 432	48 432	14 754	26 199	8 050	21 850
Total Capital Expenditure		21 627	-	-	48 344	48 432	48 432	14 754	26 199	8 050	21 850

WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		9 617	3 090	2 479	25 995	25 234	25 234	27 250	9 037	18 977	24 355
Trade and other receivables from exchange transactions	1	1 559	3 263	2 313	3 106	2 422	2 422	3 216	2 779	3 429	4 117
Receivables from non-exchange transactions	1	6 997	5 483	4 036	(17 905)	(9 544)	(9 544)	3 399	4 545	4 853	5 180
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	641	306	271	306	271	271	311	271	271	271
VAT		3 277	7 240	5 760	7 240	5 760	5 760	3 438	6 562	7 401	8 279
Other current assets		2 127	2 233	2 333	2 233	2 333	2 333	2 130	2 333	2 333	2 333
Total current assets		24 218	21 615	17 192	20 976	26 477	26 477	39 743	25 528	37 263	44 534
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		23 480	23 414	22 152 686.00	23 414	22 153	22 153	22 153	22 153	22 153	22 153
Property, plant and equipment	3	182 519	191 116	265 477	232 961	307 990	307 990	276 285	284 892	285 845	300 272
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		43	43	43	43	43	43	43	43	43	43
Intangible assets		202	30	535	611	525	525	535	524	513	501
Trade and other receivables from exchange transactions		12	14	525	18	525	525	18	525	525	525
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		206 257	214 618	288 734	257 047	331 237	331 237	299 035	308 138	309 080	323 495
TOTAL ASSETS		230 475	236 233	305 926	278 023	357 713	357 713	338 778	333 665	346 343	368 028
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		800	850	930	852	930	930	1 017	930	930	930
Trade and other payables from exchange transactions	4	12 544	14 039	20 497	14 038	20 497	20 497	12 926	20 497	20 497	20 497
Trade and other payables from non-exchange transactions	5	8 401	1 711	1 148	1 711	1 148	1 148	21 067	1 148	1 148	1 148
Provision		22 795	2 887	278	2 887	278	278	244	278	278	278
VAT		(2 086)	1 064	(1 469)	1 064	(1 469)	(1 469)	(2 451)	(1 469)	(1 469)	(1 469)
Other current liabilities		284	121	129	121	129	129	129	129	129	129
Total current liabilities		42 737	20 671	21 513	20 673	21 513	21 513	32 932	21 513	21 513	21 513
Non current liabilities											
Financial liabilities	6	-	3	2	3	2	2	2	2	2	2
Provision	7	8 934	20 155	21 670	20 155	21 670	21 670	21 670	21 670	21 670	21 670
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		4 186	4 639	4 427	4 639	4 427	4 427	4 427	4 427	4 427	4 427
Total non current liabilities		13 120	24 797	26 099	24 797	26 099	26 099	26 099	26 099	26 099	26 099
TOTAL LIABILITIES		55 857	45 469	47 612	45 470	47 612	47 612	59 031	47 612	47 612	47 612
NET ASSETS		174 618	190 765	258 314	232 553	310 102	310 102	279 747	286 053	298 731	320 417
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	166 491	190 767	269 465	232 553	310 102	310 102	272 778	286 053	298 731	320 417
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	166 491	190 767	269 465	232 553	310 102	310 102	272 778	286 053	298 731	320 417

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

WC051 Laingsburg - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	5 955	5 378	4 954	4 954	7 045	5 438	5 918	6 215
Service charges		2 249	3 569	24 471	28 129	29 919	29 919	21 439	35 818	33 934	35 420
Other revenue		649	1 284	11 480	34 132	34 465	34 465	6 904	11 588	13 280	13 813
Transfers and Subsidies - Operational	1	26 533	21 054	25 432	35 784	31 822	31 822	26 229	29 937	27 627	28 210
Transfers and Subsidies - Capital	1	717	-	23 257	48 344	45 092	45 092	30 989	29 508	24 458	50 941
Interest		-	-	-	-	-	-	-	938	981	1 040
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(2)	(2 721)	(80 178)	(79 972)	(74 948)	(74 948)	(57 769)	(90 130)	(98 483)	(119 020)
Interest		-	-	(0)	(957)	(957)	(957)	(0)	(1 004)	(1 050)	(1 098)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 147	23 187	10 416	70 838	70 347	70 347	34 837	22 093	6 664	15 520
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	53	-	-	-	38	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	(7 866)	(17 250)	(48 344)	(48 432)	(48 432)	(14 754)	(26 199)	(8 050)	(21 850)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 866)	(17 197)	(48 344)	(48 432)	(48 432)	(14 716)	(26 199)	(8 050)	(21 850)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		30 147	15 321	(6 782)	22 494	21 915	21 915	20 121	(4 106)	(1 387)	(6 330)
Cash/cash equivalents at the year begin:	2	(27 533)	(36 537)	(5 139)	3 090	2 477	2 477	2 477	9 035	4 929	3 543
Cash/cash equivalents at the year end:	2	2 614	(21 215)	(11 921)	25 584	24 392	24 392	22 598	4 929	3 543	(2 787)

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

Description	Ref	Vote 1 - MAYORAL AND COUNCIL (10: IE)	Vote 2 - MUNICIPAL MANAGER (11: IE)	Vote 3 - CORPORATE SERVICES (12: IE)	Vote 4 - BUDGET AND TREASURY (13: IE)	Vote 5 - PLANNING AND DEVELOPMENT (14: IE)	Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)	Vote 7 - SPORTS AND RECREATION (16: IE)	Vote 8 - HOUSING (17: IE)	Vote 9 - PUBLIC SAFETY (18: IE)	Vote 10 - ROAD TRANSPORT (19: IE)	Vote 11 - WASTE MANAGEMENT (20: IE)	Vote 12 - WASTE WATER MANAGEMENT (21: IE)	Vote 13 - WATER (22: IE)	Vote 14 - ELECTRICITY (23: IE)	Vote 15 - BUDGET AND TREASURY (13: CAPEX)	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	21 593	-	21 593
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	6 352	-	-	-	6 352
Service charges - Waste Water Management		-	-	43	-	-	-	-	-	-	-	2 276	-	-	-	-	2 319
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	6 813	-	-	-	-	-	6 813
Sale of Goods and Rendering of Services		-	-	271	69	-	19	-	-	36	16	-	-	-	-	-	411
Agency services		-	-	-	270	-	-	-	-	-	-	-	-	-	-	-	270
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	176	-	-	-	-	7	-	-	107	95	150	86	-	621
Interest earned from Current and Non Current Assets		-	-	938	-	-	-	-	-	-	-	-	-	-	-	-	938
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	102	-	-	-	-	-	-	-	-	-	-	-	102
Rental from Fixed Assets		-	-	10	2 161	-	-	2	12	-	10	-	-	-	-	-	2 194
Licence and permits		-	-	-	-	-	-	-	-	301	-	-	-	-	-	-	301
Operational Revenue		-	-	-	51	-	-	-	-	-	-	-	-	-	-	-	51
Non-Exchange Revenue																	
Property rates		-	-	-	5 639	-	-	-	-	-	-	-	-	-	-	-	5 639
Surcharges and Taxes		-	-	-	3 501	-	-	-	-	-	-	-	-	-	-	-	3 501
Fines, penalties and forfeits		-	-	-	-	-	1	-	-	29 893	-	-	-	-	-	-	29 893
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	403	27 717	-	2 687	-	-	557	1 259	1 534	1 747	280	1 135	-	37 319
Interest		-	-	-	295	-	-	-	-	-	-	-	-	-	-	-	295
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	7
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	1 841	39 810	-	2 707	2	18	30 751	1 305	8 470	4 118	6 783	22 814	-	118 619
Expenditure																	
Employee related costs		922	2 883	4 032	7 562	889	1 216	186	-	4 066	9 744	774	1 223	1 849	475	-	35 820
Remuneration of councillors		3 587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 587
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	14 328	-	14 328
Inventory consumed		19	-	160	175	1	58	23	-	217	821	291	186	1 123	45	-	3 121
Debt impairment		-	-	-	209	-	-	-	-	25 118	-	470	171	356	508	-	26 831
Depreciation and amortisation		190	226	149	83	-	91	42	-	-	2 201	5	1 222	1 428	357	-	5 994
Interest		-	-	-	150	-	-	-	-	-	-	854	-	-	-	-	1 004
Contracted services		41	-	1 623	2 938	1	68	14	1	329	393	253	237	299	439	-	6 638
Transfers and subsidies		158	-	1	-	-	-	-	-	-	-	-	-	-	-	-	159
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		730	(2 767)	(2 163)	1 238	649	1 144	396	14	3 753	5 690	1 478	1 983	4 509	474	-	17 129
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 647	342	3 803	12 355	1 541	2 577	661	15	33 483	18 850	4 124	5 021	9 563	16 626	-	114 610
Surplus/(Deficit)		(5 647)	(342)	(1 962)	27 455	(1 541)	130	(659)	3	(2 731)	(17 545)	4 346	(904)	(2 781)	6 188	-	4 010
Transfers and subsidies - capital (monetary allocations)		-	-	888	20 782	-	-	-	-	-	-	-	-	2 000	-	-	23 670
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5 647)	(342)	(1 074)	48 237	(1 541)	130	(659)	3	(2 731)	(17 545)	4 346	(904)	(781)	6 188	-	27 680

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		1 432	2 328	1 012	2 531	1 021	1 021	1 116	1 026	1 116	1 211
Water		789	1 417	1 561	1 429	1 676	1 676	1 864	1 685	1 842	2 008
Waste		635	1 096	1 218	1 098	1 280	1 280	1 487	1 286	1 399	1 518
Waste Water		665	1 051	1 108	635	895	895	1 359	1 222	1 321	1 426
Other trade receivables from exchange transactions		1 846	2 679	2 964	2 720	3 100	3 100	2 939	3 110	3 301	3 504
Gross: Trade and other receivables from exchange transactions		5 367	8 571	7 863	8 414	7 972	7 972	8 766	8 329	8 979	9 667
Less: Impairment for debt		(3 807)	(5 308)	(5 550)	(5 308)	(5 550)	(5 550)	(5 550)	(5 550)	(5 550)	(5 550)
Impairment for Electricity		(709)	(857)	(826)	(857)	(826)	(826)	(826)	(826)	(826)	(826)
Impairment for Water		(976)	(1 282)	(1 594)	(1 282)	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)	(1 594)
Impairment for Waste		(537)	(762)	(871)	(762)	(871)	(871)	(871)	(871)	(871)	(871)
Impairment for Waste Water		(1 086)	(1 349)	(1 492)	(1 349)	(1 492)	(1 492)	(1 492)	(1 492)	(1 492)	(1 492)
Impairment for other trade receivables from exchange transactions		(499)	(1 058)	(766)	(1 058)	(766)	(766)	(766)	(766)	(766)	(766)
Total net Trade and other receivables from Exchange Transactions		1 559	3 263	2 313	3 106	2 422	2 422	3 216	2 779	3 429	4 117
Property rates		-	-	0	422	310	310	587	509	817	1 144
Net Property rates		-	-	0	422	310	310	587	509	817	1 144
Other receivables from non-exchange transactions		109 261	128 309	71 545	104 498	57 656	57 656	86 195	71 545	71 545	71 545
Impairment for other receivables from non-exchange transactions		(102 264)	(122 826)	(67 509)	(122 826)	(67 509)	(67 509)	(83 383)	(67 509)	(67 509)	(67 509)
Net other receivables from non-exchange transactions		6 997	5 483	4 036	(18 327)	(9 853)	(9 853)	2 812	4 036	4 036	4 036
Total net Receivables from non-exchange transactions		6 997	5 483	4 036	(17 905)	(9 544)	(9 544)	3 399	4 545	4 853	5 180
Opening Balance		30	24	17	17	84	84	84	84	84	84
System Input Volume		(6)	(7)	67	-	-	-	-	-	-	-
Natural Sources		(6)	(7)	67	-	-	-	-	-	-	-
Closing Balance Water		24	17	84	17	84	84	84	84	84	84
Opening Balance		382	334	110	110	100	100	100	100	100	100
Acquisitions		(340)	4	1	-	-	-	40	-	-	-
Issues	7	400	(228)	(110)	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		443	110	2	110	100	100	140	100	100	100
Opening Balance		128	133	141	141	57	57	57	57	57	57
Acquisitions		14	14	14	-	-	-	-	-	-	-
Issues	7	-	(6)	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		141	141	155	141	57	57	57	57	57	57
Opening Balance		92	30	38	38	30	30	30	30	30	30
Acquisitions		8	35	-	-	-	-	-	-	-	-
Issues	7	(67)	(27)	(9)	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		33	39	30	38	30	30	30	30	30	30
Closing Balance - Inventory & Consumables		641	306	271	306	271	271	311	271	271	271
PPE at cost/valuation (excl. finance leases)		339 498	342 060	488 799	389 665	539 491	539 491	505 813	517 258	525 308	547 158
Leases recognised as PPE		(135)	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		156 844	150 944	223 323	156 704	231 500	231 500	229 528	232 366	239 463	246 886
Total Property, plant and equipment (PPE)		182 519	191 116	265 477	232 961	307 990	307 990	276 285	284 892	285 845	300 272
<u>Trade and other payables from exchange transactions</u>		12 544	14 039	20 497	14 038	20 497	20 497	12 926	20 497	20 497	20 497
<u>Trade payables from Non-exchange transactions: Unspent conditional Grants</u>		8 401	1 711	1 148	1 711	1 148	1 148	21 067	1 148	1 148	1 148
VAT		(2 086)	1 064	(1 469)	1 064	(1 469)	(1 469)	(2 451)	(1 469)	(1 469)	(1 469)
Total Trade and other payables from exchange transactions		18 859	16 814	20 176	16 813	20 176	20 176	31 542	20 176	20 176	20 176
Other financial liabilities		-	3	2	3	2	2	2	2	2	2
Total Non current liabilities - Financial liabilities		-	3	2	3	2	2	2	2	2	2
Refuse landfill site rehabilitation		6 447	17 446	18 627	17 446	18 627	18 627	18 627	18 627	18 627	18 627
Other		2 486	2 709	3 043	2 709	3 043	3 043	3 043	3 043	3 043	3 043
Total Provisions		8 934	20 155	21 670	20 155	21 670	21 670	21 670	21 670	21 670	21 670
Accumulated surplus/(deficit) - opening balance		(167 719)	(198 199)	(190 767)	(190 767)	(258 374)	(258 374)	(258 374)	(258 374)	(286 053)	(298 731)
Restated balance		(167 719)	(198 199)	(190 767)	(190 767)	(258 374)	(258 374)	(258 374)	(258 374)	(286 053)	(298 731)
Surplus/(Deficit)		3 970	(7 710)	1 122	41 786	51 728	51 728	26 640	27 680	12 678	21 686
Other adjustments		1 228	-	(74 143)	-	-	-	1 108	-	-	-
Accumulated Surplus/(Deficit)	1	(162 521)	(205 909)	(263 788)	(148 980)	(206 646)	(206 646)	(230 626)	(230 694)	(273 376)	(277 045)
TOTAL COMMUNITY WEALTH/EQUITY	2	(162 521)	(205 909)	(263 788)	(148 980)	(206 646)	(206 646)	(230 626)	(230 694)	(273 376)	(277 045)

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Responcive, accountable, effective and efficient local government	Inclusion and access	2								142 282	134 894	163 489
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	142 282	134 894	163 489

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand													
Responsive, accountable, effective and efficient local government	Inclusion and access	2								142 282	134 894	163 489	
Allocations to other priorities													
Total Expenditure				1	-	-	-	-	-	-	142 282	134 894	163 489

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
An efficient, competitive and responsive economic infrastructure network	Growth	A				4 806			46 722	26 199	8 050	2 185
An efficient, effective and development-oriented public service	Growth	B				16			-	-	-	-
Response, accountable, effective and efficient local government	Growth	C				12 486			1 710	-	-	-
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	17 308	-	-	48 432	26 199	8 050	2 185

References

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

WC051 Laingsburg - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal governance and administration										
Executive and Council										
Municipal Manager, Town Secretary and Chief Executive										
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Develop a Risk Based Audit Plan for 2025/26 and submit to the Audit Committee for consideration by 30 June 2025	1	1	1	1	1	1	1	1	1
Provision of infrastructure to deliver improved services to all residents and business	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2025 (Amount actually spent on capital projects / Amount budgeted for capital projects) x 100	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Finance and Compliance										
Finance and Administration: Core Function: Administrative and Corporate Support										
Finance										
To achieve financial viability in order to render affordable services to residents	Achieve a debt payment percentage of 75% by 30 June 2025 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debt Written Off / Billed Revenue x 100)	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Provision of infrastructure to deliver improved services to all residents and business	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (Excluding Eskom assets) and billed for the service as at 30 June 2025				86300.0%	86400.0%	86400.0%	89600.0%	89600.0%	89600.0%
Provision of infrastructure to deliver improved services to all residents and business	Number of formal residential properties that receive piped water (credit and prepaid water metering) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2025				1338	1372	1372	1336	1336	1336
Provision of infrastructure to deliver improved services to all residents and business	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2025				1296	1320	1320	1294	1294	1294
Provision of infrastructure to deliver improved services to all residents and business	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2025				1346	1368	1368	1341	1341	1341
Improve the standards of living of all people in Laingsburg	Provide free 50kWh electricity to indigent households as at 30 June 2025				464	397	397	456	456	456
Improve the standards of living of all people in Laingsburg	Provide free 6kl water to indigent households as at 30 June 2025				743	534	534	580	580	580
Improve the standards of living of all people in Laingsburg	Provide free basic sanitation to indigent households as at 30 June 2025				538	538	538	580	580	580
Improve the standards of living of all people in Laingsburg	Provide free basic refuse removal to indigent households as at 30 June 2025				546	546	546	580	580	580
Corporate Services										
Administration										
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Limit the vacancy rate to less than 5% of budgeted posts by 30 June 2025 (Number of posts filled / Total number of budgeted posts) x 100				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	The percentage of the Municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2025 (Actual amount spent on training / Total operational budget) x 100				0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Good Governance and Public Participation	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values				200.0%	200.0%	200.0%	200.0%	200.0%	200.0%
Local Economic Development										
Promote local economic development	Create job opportunities through EPWP and LED projects by 30 June 2025							160	160	160
Community Services										
Community Services - Manager: Community and Social Services: Non-core Function: Disaster Management										
Developing a safe, clean, healthy and sustainable environment for communities	Review the Disaster Management Plan and submit to Council by 31 March 2025				1	1	1	1	1	1
Infrastructure Services										
Energy Services: Core Function: Electricity										
Effective Maintenance and management of municipal assets and natural resources	Limit the % electricity unaccounted for to less than 10% by 30 June 2025 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased x 100				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Water Management: Core Function: Water Distribution										
Effective Maintenance and management of municipal assets and natural resources	Limit unaccounted for water to less than 30% by 30 June 2025 (Number of KiloLitres Water Purchased or Purified - Number of KiloLitres Water Sold) / Number of KiloLitres Water Purchased or Purified x 100				30.0%	30.0%	30.0%	30.0%	30.0%	30.0%
Effective Maintenance and management of municipal assets and natural resources	95% of water samples comply with SANS241 (Number of water samples that comply with SANS241 indicator (e-coli) / Number of water samples tested) x 100				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Waste Water Management: Core Function: Sewerage										
Effective Maintenance and management of municipal assets and natural resources	95% of effluent samples comply with permit values in terms of SANS 242 by 30 June 2025 (Number of effluent samples that comply with permit values (suspended solids) / Number of effluent samples tested) x 100				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Function 1 - (name)										
Sub-function 1 - (name)										
Board members description										

WC051 Laingsburg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	3.0%	2.1%	0.8%	1.0%	1.0%	0.0%	0.9%	0.9%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.4%	3.7%	2.4%	0.9%	0.9%	0.9%	0.0%	0.8%	0.9%	0.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	1.0	0.8	1.0	1.2	1.2	1.2	1.2	1.7	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	1.0	0.8	1.0	1.2	1.2	1.2	1.2	1.7	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.3	0.2	1.4	1.3	1.3	0.9	0.5	1.0	1.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	11.0%	15.6%	135.1%	112.7%	119.8%	119.8%	116.3%	110.0%	112.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		11.0%	15.6%	135.1%	112.7%	119.8%	119.8%	116.3%	110.0%	112.3%	112.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	45.1%	45.1%	29.2%	12.3%	17.6%	17.6%	38.5%	28.3%	29.6%	29.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		479.9%	-66.2%	-171.9%	54.9%	84.0%	84.0%	57.2%	415.8%	578.6%	-735.5%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical		0						491071	501000	511000
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								1129000	1264000	1416000
	% Volume (units purchased and generated less units sold)/units purchased and generated								8%	8%	8%
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources								439 399	448 000	457 000
	Total Volume Losses (kℓ)								147	149	152
	Total Cost of Losses (Rand '000)								1	1	1
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								33%	30%	28%
Employee costs	Employee costs/(Total Revenue - capital revenue)	38.0%	37.0%	28.6%	31.8%	31.2%	31.2%	29.0%	30.2%	31.3%	31.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.3%	29.6%	23.3%	25.7%	25.1%	25.1%	23.5%	15.1%	25.2%	24.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.7%	1.9%	1.4%	1.7%	1.6%	1.6%	2.4%	1.5%	1.6%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.7%	15.2%	13.6%	6.5%	6.5%	6.5%	5.2%	5.9%	6.2%	6.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	81.3	120.9	112.7	117.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	53.1%	56.3%	44.3%	-34.6%	-12.0%	-12.0%	29.0%	30.1%	35.0%	36.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	(4.3)	(2.4)	4.4	4.4	4.4	6.9	0.6	0.4	(0.3)

References

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

WC051 Laingsburg - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		2017/07/01	2017/07/01	2017/07/01	2017/07/01					
Financial year valuation used		1	1	1	1			1		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	3	3	3	3	3	3	3	3	3
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		24	36	48	60					
No. of properties	5	2 501	2 501	2 501	2 196	2 196	2 196	2 196	2 196	2 196
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		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)						32	32	32	32	32
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	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		2	2	2	14	14	14	14	14	14
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		22	22	2	14	14	14	14	14	14
Total value used for rating (Rm)	5		1 148	1 272	1 276	1 276	1 276	1 276	1 281	1 286
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5		1 148	1 272	1 276	1 276	1 276	1 276	1 281	1 286
Total market value (Rm)	5		1 148	1 272	1 276	1 276	1 276	1 276	1 281	1 286
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)		0	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%		
Rate revenue:										
Rate revenue budget (R'000)	6	3 534	3 861	4 273	5	5	5	6	5 160	5 398
Rate revenue expected to collect (R'000)	6	3 110	3 513	3 846	5	5	5	5	5 459	5 885
Expected cash collection rate (%)		88.0%	91.0%	90.0%	96.9%	96.9%	96.9%	96.9%	105.8%	109.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		5 763	5 602	7 039	636	636	636	660	8 279	8 660
Rebates, exemptions - other (R'000)		419	362	426	-	-	-	-	655	685
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		6 182	5 964	7 465	636	636	636	660	8 934	9 345

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
Minimum basic charge residential		pm	125	133	157	177	187	198	210
0 - 6 kl (first 6kl included for indigent)		c/kl	-	-	-	-	548	580	610
Consumption:		c/kl	-	-	-	-	599	630	670
7 - 50 kℓ		c/kl	386	417	514	555	734	780	830
51 - 100 kℓ		c/kl	424	458	630	680	768	810	860
101 - 150kℓ		c/kl	478	517	658	1 236	1 335	1 420	1 510
151+ kℓ		c/kl	500	540	1 374	1 484	1 335	1 420	1 510
Ongemeterde water		c/kl	1 035	1 118	21 886	23 637	25 055	26 560	28 150
Meterhuur		c/month	16	17	9	10	1 008	1 070	1 130
Beskikbaarheidsgelde		R/month	16	17	202	218	231	245	260
Aan en afsluiting van water		R/occurrence	16	17	152	164	174	184	195
Oorlees van korrekte meterlesing		R/occurrence	-	-	202	218	231	245	260
Verbruik in munisipale parke		c/kl	575	621	21	23	24	25	27
Aansluiting		R/occurrence	werklieke koste +						
Waste water tariffs									
Woonhuis		basic per month	26	662	-	168	178	189	200
Alle Kantore		basic per month	-	662	410	168	178	189	200
Garages		basic per month	-	1 380	821	2 443	2 590	2 746	2 911
Hotelle		basic per month	-	1 380	-	2 443	2 590	2 746	2 911
Groot winkels		basic per month	-	1 380	821	788	835	885	938
Restaurante		basic per month	132	2 177	31	788	835	885	938
Koshuise		basic per month	132	287	513	1 643	1 742	1 846	1 957
Skole		basic per month	1 935	140	-	1 643	1 742	1 846	1 957
Oue tehuis		basic per month	1 935	478	-	1 643	1 742	1 846	1 957
Hospitaal		basic per month	624	140	-	2 593	2 749	2 914	3 088
Kafee/Winkel		basic per month	624	1 343	-	343	363	385	408
Banke		basic per month	1 302	1 343	-	168	178	189	200
Slaghuisse		basic per month	1 302	1 128	157	570	603	640	678
Kerke		basic per month	1 302	2 894	157	168	178	189	200
Polisiekantoor		basic per month	2 054	287	2 283	1 600	1 696	1 797	1 905
Poskantoor en landdroskantoor		basic per month	270	140	2 283	1 600	1 696	1 797	1 905
Karavaanpark		basic per month	132	927	737	1 343	1 424	1 510	1 600
Stasiegebou		basic per month	451	2 077	737	3 446	3 653	3 872	4 105
Pawiljoen		basic per month	132	280	1 536	343	363	385	408
Kerksaal		basic per month	1 268	350	1 536	168	178	189	200
Gastehuis		basic per month	1 268	-	1 536	1 103	1 170	1 240	1 314
Slaggale		basic per month	1 064	-	2 423	2 474	2 623	2 780	2 947
Beskikbaarheidsgelde		basic per month	2 730	-	320	336	357	378	401
Electricity tariffs									
MINIMUM GELDE									
(fill in thresholds)									
0 - 30 Ampere		R/month	159	168	207	238	274	314	370
31 - 45 Ampere		R/month	250	264	325	374	430	493	581
46 - 60 Ampere		R/month	434	430	481	553	637	730	860
61 - 70 Ampere		R/month	-	430	871	1 003	1 154	1 324	1 559
71 - 100 Ampere		R/month	1 061	690	1 241	1 428	1 644	1 886	2 221
101 - 150 Ampere		R/month	1 624	1 050	1 404	1 616	1 860	2 133	2 513
151 - 200 Ampere		R/month	2 434	1 141	1 616	1 860	2 141	2 456	2 892
201 - 250 Ampere		R/month	3 150	1 380	1 788	2 058	2 369	2 717	3 200
251 - 300 Ampere		R/month	4 871	1 524	6 371	7 333	8 440	9 681	11 401
301 - 400 Ampere		R/month	6 477	5 174	8 461	9 739	11 210	12 858	15 143
401 - 500 Ampere		R/month	8 356	6 879	10 952	12 606	14 510	16 643	19 601
501 - 600 Ampere		R/month	10 442	8 875	13 683	15 749	18 127	20 792	24 486
601 - 700 Ampere		R/month	11 541	11 092	15 097	17 377	20 001	22 941	27 018
701 - 800 Ampere		R/month	15 884	12 260	19 448	22 385	25 765	29 553	34 804
EENHEIDSTARIEF									
(fill in thresholds)									
Huishoudelik		c/Kwh	170	180	272	232	267	306	360
Besighede		c/Kwh	171	182	50	245	282	323	381
VOORAFBETALMETERS									
20A		c/Kwh	170	180	174	200	230	264	311
30A		c/Kwh	170	180	201	232	267	306	360
60A		c/Kwh	170	180	201	232	267	306	360
90A		c/Kwh	170	180	201	232	267	306	360
Deernisgevalle		Kwh free/m	50	50	50	50	50	50	50
DIVERSE GELDE									
Aan- en afskake van krag		R	126	134	169	195	224	257	303
Aan- en afskake van krag - Van Eeden		(fill in thresholds)	478	508	641	738	849	974	1 147
Oorlees van korrekte meterlesings		(fill in thresholds)	165	175	221	254	292	335	394
Boete vir peurter aan meter			2 870	3 048	3 844	4 424	5 092	5 841	6 878
Nuwe aansluitings		(fill in thresholds)	werklieke koste +	werklieke koste +	werklieke koste +	werklieke koste +	werklieke koste +	werklieke koste +	werklieke koste +
Deposito vir prepaid aansluitingskoste		(fill in thresholds)	4 100	4 400	5 500	6 300	7 300	8 373	9 861
Meterhuur		(fill in thresholds)	7	8	10	11	13	15	17
Beskikbaarheidsgelde		(fill in thresholds)	191	203	248	286	329	377	444
KVA		(fill in thresholds)	199	211	267	307	353	405	477

WC051 Laingsburg - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		553.14	586.25	671.30	671.30	671.30	671.30	10.0%	738.66	782.04	827.71
Electricity: Basic levy		304.00	348.00	430.00	374.00	374.00	374.00	15.1%	636.50	730.10	859.80
Electricity: Consumption		1 695.70	1 872.00	2 011.80	2 315.60	2 315.60	2 315.60	15.1%	2 665.30	3 057.00	3 600.00
Water: Basic levy		125.22	140.87	157.39	176.52	176.52	176.52	5.9%	186.96	198.20	210.10
Water: Consumption		127.30	132.60	154.20	204.00	204.00	204.00	7.9%	179.70	285.00	303.00
Sanitation		132.17	148.70	156.52	167.83	167.83	167.83	6.2%	178.26	189.00	200.30
Refuse removal		97.00	120.00	134.43	145.22	145.22	145.22	7.8%	156.52	165.90	175.90
Other		-	-	-	-	-	-	-	-	-	-
sub-total		3 034.53	3 348.41	3 715.65	4 054.47	4 054.47	4 054.47	17.0%	4 741.90	5 407.24	6 176.81
VAT on Services		372.21	414.32	456.65	507.47	507.47	507.47		600.49	693.78	802.37
Total large household bill:		3 406.74	3 762.74	4 172.30	4 561.94	4 561.94	4 561.94	17.1%	5 342.39	6 101.02	6 979.18
% increase/decrease		-	10.4%	10.9%	9.3%	-	-	83.2%	17.1%	14.2%	14.4%
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		391.64	415.08	475.30	475.30	475.30	475.30	10.0%	522.99	553.71	586.04
Electricity: Basic levy		250.00	302.50	374.00	374.00	374.00	374.00	15.1%	430.00	493.20	580.80
Electricity: Consumption		847.85	900.00	936.00	1 157.80	1 157.80	1 157.80	15.1%	1 332.65	1 528.50	1 800.00
Water: Basic levy		125.22	140.87	157.39	176.52	176.52	176.52	5.9%	186.96	198.20	210.10
Water: Consumption		73.36	79.23	83.98	105.45	105.45	105.45	7.9%	158.63	227.90	242.30
Sanitation		132.17	148.70	156.52	167.83	167.83	167.83	6.2%	178.26	189.00	200.30
Refuse removal		97.00	120.00	134.43	145.22	145.22	145.22	7.8%	156.52	165.90	175.90
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 917.24	2 106.37	2 317.63	2 602.12	2 602.12	2 602.12	14.0%	2 966.01	3 356.41	3 795.44
VAT on Services		228.84	253.69	276.35	319.02	319.02	319.02		366.45	420.41	481.41
Total small household bill:		2 146.08	2 360.07	2 593.98	2 921.14	2 921.14	2 921.14	14.1%	3 332.46	3 776.81	4 276.85
% increase/decrease		-	10.0%	9.9%	12.6%	-	-	11.6%	14.1%	13.3%	13.2%
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		24.23	25.68	29.40	29.40	29.40	29.40	10.0%	32.35	34.25	36.25
Electricity: Basic levy		250.00	264.00	192.50	238.03	238.03	238.03	15.1%	274.00	314.30	370.20
Electricity: Consumption		254.36	270.00	280.80	347.34	347.34	347.34	15.1%	399.80	458.55	540.00
Water: Basic levy		125.22	140.87	157.39	176.52	176.52	176.52	5.9%	186.96	198.20	210.10
Water: Consumption		15.44	16.68	17.68	28.00	28.00	28.00	7.9%	29.88	31.60	33.60
Sanitation		132.17	148.70	156.52	167.83	167.83	167.83	6.2%	178.26	189.00	200.30
Refuse removal		97.00	120.00	134.43	145.22	145.22	145.22	7.8%	156.52	165.90	175.90
Other		(689.18)	(763.57)	(734.45)	(843.38)	(843.38)	(843.38)		(929.00)	(1 020.25)	(1 136.50)
sub-total		209.24	222.36	234.28	288.96	288.96	288.96	13.8%	328.76	371.55	429.85
VAT on Services		27.75	29.50	30.73	38.93	38.93	38.93		44.46	50.60	59.04
Total small household bill:		236.99	251.86	265.01	327.89	327.89	327.89	13.8%	373.22	422.15	488.89
% increase/decrease		-	6.3%	5.2%	23.7%	-	-	(41.7%)	13.8%	13.1%	15.8%

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 SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	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
		Yrs/Months												
Parent municipality														
None		0												-
														-
														-
														-
Municipality sub-total										-		-		-
Entities														-
														-
														-
														-
Entities sub-total										-		-		-
TOTAL INVESTMENTS AND INTEREST	1									-		-		-

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

WC051 Laingsburg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

WC051 Laingsburg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:										
Operating Transfers and Grants										
National Government:		24 459	22 350	23 662	32 201	32 151	32 151	33 698	33 719	34 328
Equitable Share		19 652	18 461	20 139	21 520	21 520	21 520	23 113	23 738	24 025
Expanded Public Works Programme Integrated Grant		1 252	1 898	1 074	1 173	1 173	1 173	1 209	-	-
Local Government Financial Management Grant		3 203	1 881	2 010	1 800	1 800	1 800	1 800	1 900	2 000
Municipal Infrastructure Grant		303	-	344	748	698	698	346	351	360
National Treasury		-	-	-	6 884	6 884	6 884	7 154	7 654	7 867
IR: GRANT - COMMUNITY WORK (LOCAL GOV)		49	110	95	76	76	76	76	76	76
IR: GRANT - DEPT CULTURE SPORT		1 482	1 684	1 595	1 835	1 835	1 835	2 687	1 743	1 790
IR: GRANT - MAIN ROADS		50	49	43	50	50	50	50	50	52
IR: WC - Housing - Human Settlements Grant		-	-	-	1 660	1 660	1 660	-	-	-
District Municipality:		36	43	53	38	38	38	40	42	45
Public Sector SETA		36	43	53	38	38	38	40	42	45
Total Operating Transfers and Grants	5	25 978	24 077	25 310	34 074	34 024	34 024	36 425	35 504	36 163
National Government:		10 607	12 404	23 887	48 344	45 092	45 092	20 782	11 669	22 847
Municipal Infrastructure Grant		10 214	4 908	6 527	14 211	13 260	13 260	6 573	6 669	6 847
Water Services Infrastructure Grant		393	7 496	17 360	34 133	31 832	31 832	14 209	5 000	16 000
Total Capital Transfers and Grants	5	10 607	12 404	23 887	48 344	45 092	45 092	20 782	11 669	22 847
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 584	36 481	49 196	82 418	79 116	79 116	57 207	47 173	59 010

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		16 986	15 231	14 863	17 600	16 455	16 455	18 279	17 932	18 835
Equitable Share		12 959	12 909	12 481	13 535	11 770	11 770	13 022	13 698	14 406
Expanded Public Works Programme Integrated Grant		664	-	458	826	826	826	1 209	-	-
FD:O: CDW - OPERATIONAL SUPPORT GRANT		-	-	-	1	1	1	1	1	1
FD:O: LOCAL GRADUATE INTERNSHIP		-	-	-	63	63	63	66	69	73
FD:O: Main Road Subsidy		-	-	-	6	6	6	7	7	7
FD:O: Western Cape Financial Mangement Support Gra		-	-	-	1 273	1 374	1 374	1 441	1 507	1 577
Local Government Financial Management Grant		3 364	2 323	1 925	1 893	2 413	2 413	2 531	2 648	2 770
FD:O: CDW - OPERATIONAL SUPPORT GRANT		-	-	-	1	1	1	1	1	1
FD:O: LOCAL GRADUATE INTERNSHIP		-	-	-	63	63	63	66	69	73
FD:O: Main Road Subsidy		-	-	-	6	6	6	7	7	7
FD:O: Western Cape Financial Mangement Support Gra		-	-	-	1 273	1 374	1 374	1 441	1 507	1 577
Other grant providers:		-	-	-	-	1 630	1 630	-	-	-
FD:C: Cultural Affairs and Sport		-	-	-	-	230	230	-	-	-
FD:C: Municipal Interventions Grant		-	-	-	-	1 400	1 400	-	-	-
Integrated National Electrification Programme Grant		(1 243)	-	(11 667)	-	-	-	-	2 300	3 450
Municipal Infrastructure Grant		20 925	(2 593)	104 801	14 211	72 487	72 487	66 786	59 227	66 350
Water Services Infrastructure Grant		371	-	-	34 133	31 832	31 832	16 340	5 750	18 400
WIP: LAND AND BUILDINGS - ACQUISITIONS - OUTSC		-	957	(1 319)	-	-	-	-	-	-
FD:C: Cultural Affairs and Sport		-	-	-	-	230	230	-	-	-
FD:C: Municipal Interventions Grant		-	-	-	-	1 400	1 400	-	-	-
FD:C: WC - Unforeseen and Unavoidable Reserve Fund		-	-	-	-	1 710	1 710	-	-	-
WIP: LAND AND BUILDINGS - ACQUISITIONS - OUTSC		-	957	(1 319)	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		20 925	(2 593)	104 801	14 211	72 487	72 487	66 786	59 227	66 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		20 925	(2 593)	104 801	14 211	72 487	72 487	66 786	59 227	66 350

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities <i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>		-	-	-	1	1	1	-	1	1	1
Total Cash Transfers To Organisations		-	-	-	1	1	1	-	1	1	1
Cash Transfers to Groups of Individuals <i>Insert description</i>		351	181	12	209	211	211	15	158	165	173
Total Cash Transfers To Groups Of Individuals:		351	181	12	209	211	211	15	158	165	173
TOTAL CASH TRANSFERS AND GRANTS	6	351	181	12	210	212	212	15	159	166	174

WC051 Laingsburg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 418	2 657	2 926	3 145	3 091	3 091	2 189	3 204	3 364
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		85	107	53	55	53	53	36	55	58
Cellphone Allowance		301	307	339	328	361	361	238	328	343
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		301	100	-	-	-	-	-	-	-
Sub Total - Councillors		3 104	3 172	3 318	3 527	3 505	3 505	2 462	3 587	3 765
% increase	4		2.2%	4.6%	6.3%	(0.6%)	-	(29.8%)	45.7%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 433	3 738	3 819	3 987	3 992	3 992	2 661	4 158	4 378
Pension and UIF Contributions		406	429	454	513	484	484	323	545	580
Medical Aid Contributions		93	97	111	109	132	132	88	109	115
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		205	228	308	219	219	219	219	233	248
Motor Vehicle Allowance	3	542	546	546	546	735	735	490	546	546
Cellphone Allowance	3	39	42	-	-	-	-	-	-	-
Housing Allowances	3	12	12	12	12	13	13	9	12	13
Other benefits and allowances	3	0	0	0	0	0	0	0	0	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 078	17 211	18 537	20 110	19 344	19 344	12 784	21 574	21 690
% increase	4	234 290 900.0%	246 057 300.0%	264 700 900.0%	281 552 400.0%	280 514 400.0%	280 514 400.0%	183 123 500.0%	293 529 600.0%	305 806 800.0%
Other Municipal Staff		1 173	857	747	871	746	746	550	752	799
Basic Salaries and Wages		1 247	1 274	1 148	1 397	1 344	1 344	1 322	1 478	1 586
Pension and UIF Contributions		493	497	497	625	722	722	436	630	644
Medical Aid Contributions		10	7	46	5	3	3	2	3	4
Overtime		147	51	57	130	81	81	43	130	144
Performance Bonus		25	77	46	44	66	66	21	514	550
Motor Vehicle Allowance	3	227	377	96	134	128	128	-	134	140
Cellphone Allowance	3	110	(52)	229	137	76	76	76	161	231
Housing Allowances	3	451	980	1 104	477	561	561	374	588	615
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		246	351	637	749	735	735	403	789	845
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		2 956	3 563	3 860	3 699	3 715	3 715	2 677	4 429	4 759
% increase	4		20.5%	8.3%	(4.2%)	0.4%	-	(28.0%)	65.5%	7.4%
Total Parent Municipality		23 138	23 946	25 715	27 336	26 565	26 565	17 923	29 590	30 214
			3.5%	7.4%	6.3%	(2.8%)	-	(32.5%)	65.1%	2.1%

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		668 712	-	102 000			770 712
Chief Whip			-	-	-			-
Executive Mayor			904 884	-	46 800			951 684
Deputy Executive Mayor			403 848	-	46 800			450 648
Executive Committee			-	-	-			-
Total for all other councillors			1 226 592	-	187 200			1 413 792
Total Councillors	8	-	3 204 036	-	382 800			3 586 836
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 360 176	13 608	-	190 425		1 564 209
Chief Finance Officer			1 098 144	228 894	306 864			1 633 902
Manager: Infrastructure			930 156	228 564	261 960			1 420 680
Manager: Community Services			769 404	183 528	222 864			1 175 796
								-
								-
<i>List of each official with packages >= senior manager</i>								
None								-
								-
Total Senior Managers of the Municipality	8,10	-	4 157 880	654 594	791 688	190 425		5 794 587
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	7 361 916	654 594	1 174 488	190 425		9 381 423

WC051 Laingsburg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	21 593	23 029	23 964
Service charges - Water		529	529	529	529	529	529	529	529	529	529	529	529	6 352	6 802	7 135
Service charges - Waste Water Management		193	193	193	193	193	193	193	193	193	193	193	193	2 319	2 224	2 387
Service charges - Waste Management		568	568	568	568	568	568	568	568	568	568	568	568	6 813	2 978	3 083
Sale of Goods and Rendering of Services		34	34	34	34	34	34	34	34	34	34	34	34	411	465	456
Agency services		22	22	22	22	22	22	22	22	22	22	22	22	270	282	299
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		52	52	52	52	52	52	52	52	52	52	52	52	621	649	688
Interest earned from Current and Non Current Assets		78	78	78	78	78	78	78	78	78	78	78	78	938	981	1 040
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		9	9	9	9	9	9	9	9	9	9	9	9	102	107	114
Rental from Fixed Assets		183	183	183	183	183	183	183	183	183	183	183	183	2 194	2 296	2 293
Licence and permits		25	25	25	25	25	25	25	25	25	25	25	25	301	315	334
Operational Revenue		4	4	4	4	4	4	4	4	4	4	4	4	51	53	56
Non-Exchange Revenue																
Property rates		470	470	470	470	470	470	470	470	470	470	470	470	5 639	6 202	6 513
Surcharges and Taxes		292	292	292	292	292	292	292	292	292	292	292	292	3 501	3 662	3 881
Fines, penalties and forfeits		2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	29 893	31 269	32 707
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	37 319	35 562	36 365
Interest		25	25	25	25	25	25	25	25	25	25	25	25	295	308	327
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1	1	1	1	1	1	1	1	1	1	1	1	7	7	7
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr		9 885	9 885	9 885	9 885	9 885	9 885	9 885	9 885	9 885	9 885	9 885	9 885	118 619	117 192	121 650
Expenditure																
Employee related costs		2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	2 985	35 820	36 727	38 797
Remuneration of councillors		299	299	299	299	299	299	299	299	299	299	299	299	3 587	3 765	3 952
Bulk purchases - electricity		1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 328	16 153	18 690
Inventory consumed		260	260	260	260	260	260	260	260	260	260	260	260	3 121	3 264	3 414
Debt impairment		2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	2 236	26 831	26 841	28 070
Depreciation and amortisation		499	499	499	499	499	499	499	499	499	499	499	499	5 994	6 269	6 558
Interest		84	84	84	84	84	84	84	84	84	84	84	84	1 004	1 050	1 098
Contracted services		553	553	553	553	553	553	553	553	553	553	553	553	6 638	10 060	22 303
Transfers and subsidies		13	13	13	13	13	13	13	13	13	13	13	13	159	166	174
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	1 427	17 129	17 927	18 755
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	114 610	122 223	141 811
Surplus/(Deficit)		334	334	334	334	334	334	334	334	334	334	334	334	4 010	(5 031)	(20 161)
Transfers and subsidies - capital (monetary allocations)		1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	23 670	17 709	41 847
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	27 680	12 678	21 686
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	27 680	12 678	21 686
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	27 680	12 678	21 686
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	27 680	12 678	21 686

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - MAYORAL AND COUNCIL (10: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER (11: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES (12: IE)		454	454	454	454	454	454	454	454	454	454	454	454	454	454	454
Vote 4 - BUDGET AND TREASURY (13: IE)		4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		226	226	226	226	226	226	226	226	226	226	226	226	226	226	226
Vote 7 - SPORTS AND RECREATION (16: IE)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 8 - HOUSING (17: IE)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Vote 9 - PUBLIC SAFETY (18: IE)		2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563
Vote 10 - ROAD TRANSPORT (19: IE)		109	109	109	109	109	109	109	109	109	109	109	109	109	109	109
Vote 11 - WASTE MANAGEMENT (20: IE)		697	697	697	697	697	697	697	697	697	697	697	697	697	697	697
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		335	335	335	335	335	335	335	335	335	335	335	335	335	335	335
Vote 13 - WATER (22: IE)		719	719	719	719	719	719	719	719	719	719	719	719	719	719	719
Vote 14 - ELECTRICITY (23: IE)		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857
Expenditure by Vote to be appropriated																
Vote 1 - MAYORAL AND COUNCIL (10: IE)		452	452	452	452	452	452	452	452	452	452	452	452	452	452	452
Vote 2 - MUNICIPAL MANAGER (11: IE)		268	268	268	268	268	268	268	268	268	268	268	268	268	268	268
Vote 3 - CORPORATE SERVICES (12: IE)		707	707	707	707	707	707	707	707	707	707	707	707	707	707	707
Vote 4 - BUDGET AND TREASURY (13: IE)		1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		77	77	77	77	77	77	77	77	77	77	77	77	77	77	77
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		127	127	127	127	127	127	127	127	127	127	127	127	127	127	127
Vote 7 - SPORTS AND RECREATION (16: IE)		30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
Vote 8 - HOUSING (17: IE)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Vote 9 - PUBLIC SAFETY (18: IE)		2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513
Vote 10 - ROAD TRANSPORT (19: IE)		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137
Vote 11 - WASTE MANAGEMENT (20: IE)		230	230	230	230	230	230	230	230	230	230	230	230	230	230	230
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		265	265	265	265	265	265	265	265	265	265	265	265	265	265	265
Vote 13 - WATER (22: IE)		489	489	489	489	489	489	489	489	489	489	489	489	489	489	489
Vote 14 - ELECTRICITY (23: IE)		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551
Surplus/(Deficit) before assoc.		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	63 321	58 273	82 260
Executive and council														-	-	-
Finance and administration		5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	5 277	63 321	58 273	82 260
Internal audit														-	-	-
Community and public safety		2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	33 478	33 368	34 875
Community and social services		226	226	226	226	226	226	226	226	226	226	226	226	2 707	1 764	1 812
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Public safety		2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	30 751	31 583	33 041
Housing		2	2	2	2	2	2	2	2	2	2	2	2	18	19	20
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		109	109	109	109	109	109	109	109	109	109	109	109	1 305	98	103
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		109	109	109	109	109	109	109	109	109	109	109	109	1 305	98	103
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	3 682	44 185	43 161	46 258
Energy sources		1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	1 901	22 814	26 549	28 787
Water management		732	732	732	732	732	732	732	732	732	732	732	732	8 783	7 285	7 653
Waste water management		343	343	343	343	343	343	343	343	343	343	343	343	4 118	4 434	4 656
Waste management		706	706	706	706	706	706	706	706	706	706	706	706	8 470	4 893	5 162
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	11 857	142 289	134 901	163 496
Expenditure - Functional																
Governance and administration		3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	39 358	44 502	58 528
Executive and council		721	721	721	721	721	721	721	721	721	721	721	721	8 646	9 060	9 493
Finance and administration		2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	30 711	35 442	49 035
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	32 041	32 285	33 732
Community and social services		126	126	126	126	126	126	126	126	126	126	126	126	1 515	1 675	1 620
Sport and recreation		29	29	29	29	29	29	29	29	29	29	29	29	349	367	385
Public safety		2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	2 513	30 159	30 225	31 708
Housing		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Health		1	1	1	1	1	1	1	1	1	1	1	1	10	10	11
Economic and environmental services		1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	1 214	14 565	14 726	15 554
Planning and development		77	77	77	77	77	77	77	77	77	77	77	77	923	990	1 059
Road transport		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	13 642	13 736	14 495
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	28 108	30 136	33 386
Energy sources		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 289	18 581	21 234
Water management		489	489	489	489	489	489	489	489	489	489	489	489	5 869	5 894	6 195
Waste water management		265	265	265	265	265	265	265	265	265	265	265	265	3 185	3 284	3 464
Waste management		230	230	230	230	230	230	230	230	230	230	230	230	2 764	2 378	2 493
Other		45	45	45	45	45	45	45	45	45	45	45	45	539	574	611
Total Expenditure - Functional		9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	114 610	122 223	141 811
Surplus/(Deficit) before assoc.		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	27 680	12 678	21 686
Intercompany/Parent subsidiary transactions														-	-	-
Surplus/(Deficit)	1	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	27 680	12 678	21 686

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 16 - CORPORATE SERVICES (32: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 17 - BUDGET AND TREASURY (33: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - SPORTS AND RECREATION (36: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - PUBLIC SAFETY (38: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - ROAD TRANSPORT (39: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 22 - WASTE MANAGEMENT (40: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 24 - WATER (42: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 25 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER (22: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY (23: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 16 - CORPORATE SERVICES (32: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 17 - BUDGET AND TREASURY (33: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 19 - SPORTS AND RECREATION (36: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 20 - PUBLIC SAFETY (38: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 21 - ROAD TRANSPORT (39: CAPEX)		630	630	630	630	630	630	630	630	630	630	630	630	7 559	-	-	-
Vote 22 - WASTE MANAGEMENT (40: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)		850	850	850	850	850	850	850	850	850	850	850	850	10 200	5 750	18 400	-
Vote 24 - WATER (42: CAPEX)		703	703	703	703	703	703	703	703	703	703	703	703	8 440	-	-	-
Vote 25 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	2 300	3 450	-
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER (22: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY (23: IE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	26 199	8 050	21 850	-
Total Capital Expenditure	2	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	26 199	8 050	21 850	-

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	7 559	7 559	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		630	630	630	630	630	630	630	630	630	630	630	630	7 559	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	18 640	8 050	21 850
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	2 300	3 450
Water management		703	703	703	703	703	703	703	703	703	703	703	703	8 440	-	-
Waste water management		850	850	850	850	850	850	850	850	850	850	850	850	10 200	5 750	18 400
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY (13: CAPEX)																
Capital single-year expenditure sub-total	2	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	1 553	9 112	26 199	8 050	21 850
Funded by:																
National Government		1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	1 992	23 899	8 050	21 850
Provincial Government		192	192	192	192	192	192	192	192	192	192	192	192	2 300	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	26 199	8 050	21 850
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	26 199	8 050	21 850

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC051 Laingsburg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand															
Cash Receipts By Source													1		
Property rates	453	453	453	453	453	453	453	453	453	453	453	453	5 438	5 918	6 215
Service charges - electricity revenue	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	21 086	22 134	23 035
Service charges - water revenue	500	500	500	500	500	500	500	500	500	500	500	500	5 997	6 530	6 850
Service charges - sanitation revenue	198	198	198	198	198	198	198	198	198	198	198	198	2 376	2 402	2 565
Service charges - refuse revenue	530	530	530	530	530	530	530	530	530	530	530	530	6 359	2 868	2 969
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	191	191	191	191	191	191	191	191	191	191	191	191	2 292	2 398	2 401
Interest earned - external investments	78	78	78	78	78	78	78	78	78	78	78	78	938	981	1 040
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	398	398	398	398	398	398	398	398	398	398	398	398	4 775	6 118	6 400
Licences and permits	25	25	25	25	25	25	25	25	25	25	25	25	301	315	334
Agency services	22	22	22	22	22	22	22	22	22	22	22	22	270	282	299
Transfers and Subsidies - Operational	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	2 495	29 937	27 627	28 210
Other revenue	329	329	329	329	329	329	329	329	329	329	329	329	3 950	4 167	4 379
Cash Receipts by Source	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	83 719	81 739	84 697
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	7 811	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	1 973	29 508	24 458	50 941
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	14 787	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	113 227	106 197	135 638
Cash Payments by Type															
Employee related costs	3 189	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 396	39 511	40 601	42 863
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	84	84	84	84	84	84	84	84	84	84	84	84	1 004	1 050	1 098
Bulk purchases - electricity	(776)	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	1 373	3 522	16 477	18 576	21 493
Acquisitions - water & other inventory	195	585	585	585	585	585	585	585	585	585	585	975	7 021	7 344	7 682
Contracted services	(276)	628	628	628	628	628	628	628	628	628	628	1 533	7 542	11 472	25 546
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(660)	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	1 632	3 923	19 579	20 490	21 436
Cash Payments by Type	1 756	7 594	7 594	7 594	7 594	7 594	7 594	7 594	7 594	7 594	7 594	13 433	91 134	99 533	120 118
Other Cash Flows/Payments by Type															
Capital assets	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	2 183	26 199	8 050	21 850
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	3 940	9 778	9 778	9 778	9 778	9 778	9 778	9 778	9 778	9 778	9 778	15 616	117 333	107 584	141 968
NET INCREASE/(DECREASE) IN CASH HELD	10 848	(829)	(829)	(829)	(829)	(829)	(829)	(829)	(829)	(829)	(829)	(6 667)	(4 106)	(1 387)	(6 330)
Cash/cash equivalents at the month/year begin:	2 477	60	60	60	60	60	60	60	60	60	60	5 958	9 035	18 975	24 353
Cash/cash equivalents at the month/year end:	13 325	(769)	(769)	(769)	(769)	(769)	(769)	(769)	(769)	(769)	(769)	(709)	4 929	17 588	18 023

WC051 Laingsburg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
None					

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		18 961	-	-	40 744	39 122	39 122	26 199	8 050	21 850
Roads Infrastructure		120	-	-	4 699	4 619	4 619	7 124	-	-
<i>Roads</i>		120	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	4 699	4 619	4 619	7 124	-	-
Storm water Infrastructure		57	-	-	1 912	961	961	435	-	-
<i>Storm water Conveyance</i>		57	-	-	1 912	961	961	435	-	-
Electrical Infrastructure		3 104	-	-	-	-	-	-	2 300	3 450
<i>HV Substations</i>		4 348	-	-	-	-	-	-	2 300	3 450
<i>HV Transmission Conductors</i>		(1 243)	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13 244	-	-	15 244	12 943	12 943	8 440	-	-
<i>Boreholes</i>		228	-	-	-	-	-	2 300	-	-
<i>Reservoirs</i>		11 486	-	-	3 596	3 596	3 596	-	-	-
<i>Pump Stations</i>		573	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		426	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	11 648	9 347	9 347	6 140	-	-
<i>Distribution</i>		530	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 436	-	-	18 889	20 599	20 599	10 200	5 750	18 400
<i>Pump Station</i>		-	-	-	17 089	17 089	17 089	10 200	5 750	18 400
<i>Reticulation</i>		-	-	-	-	1 710	1 710	-	-	-
<i>Waste Water Treatment Works</i>		2 436	-	-	1 800	1 800	1 800	-	-	-
Community Assets		2 262	-	-	-	-	-	-	-	-
Community Facilities		2 036	-	-	-	-	-	-	-	-
<i>Centres</i>		2 036	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		227	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		227	-	-	-	-	-	-	-	-
Computer Equipment		948	-	-	-	-	-	-	-	-
Computer Equipment		948	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(1)	-	-	-	230	230	-	-	-
Furniture and Office Equipment		(1)	-	-	-	230	230	-	-	-
Machinery and Equipment		(544)	-	-	-	-	-	-	-	-
Machinery and Equipment		(544)	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	21 626	-	-	40 744	39 352	39 352	26 199	8 050	21 850

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		-	-	-	7 600	7 680	7 680	-	-	-
Sport and Recreation Facilities		-	-	-	7 600	7 680	7 680	-	-	-
Outdoor Facilities		-	-	-	7 600	7 680	7 680	-	-	-
Computer Equipment		-	-	-	-	400	400	-	-	-
Computer Equipment		-	-	-	-	400	400	-	-	-
Machinery and Equipment		-	-	-	-	1 000	1 000	-	-	-
Machinery and Equipment		-	-	-	-	1 000	1 000	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	7 600	9 080	9 080	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	15.7%	18.7%	18.7%	0.000%	0.000%	0.000%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	128.4%	153.1%	153.1%	0.000%	0.000%	0.000%

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		361	247	671	495	418	418	439	459	480
Electrical Infrastructure		368	210	655	474	398	398	417	436	456
<i>HV Transmission Conductors</i>		5	19	142	75	75	75	78	82	86
<i>MV Networks</i>		10	3	68	53	35	35	37	38	40
<i>LV Networks</i>		354	188	444	346	288	288	302	316	330
Water Supply Infrastructure		-	-	3	4	4	4	5	5	5
<i>Dams and Weirs</i>		-	-	2	3	3	3	3	3	3
<i>Distribution</i>		-	-	1	1	1	1	1	2	2
Sanitation Infrastructure		(7)	37	14	17	16	16	17	18	19
<i>Reticulation</i>		-	25	7	4	4	4	5	5	5
<i>Waste Water Treatment Works</i>		(7)	12	7	13	11	11	12	13	14
Community Assets		(2)	7	2	46	46	46	49	51	54
Community Facilities		(2)	7	2	46	46	46	49	51	54
<i>Libraries</i>		(2)	7	2	46	46	46	49	51	54
Other assets		(1)	143	306	281	144	144	152	159	166
Operational Buildings		(1)	143	306	280	143	143	150	157	165
<i>Municipal Offices</i>		(1)	143	306	280	143	143	150	157	165
Housing		-	-	-	1	1	1	1	1	1
<i>Social Housing</i>		-	-	-	1	1	1	1	1	1
Furniture and Office Equipment		6	2	2	2	3	3	4	4	4
Furniture and Office Equipment		6	2	2	2	3	3	4	4	4
Machinery and Equipment		299	480	(181)	179	199	199	210	222	234
Machinery and Equipment		299	480	(181)	179	199	199	210	222	234
Transport Assets		670	692	778	788	922	922	976	1 031	1 088
Transport Assets		670	692	778	788	922	922	976	1 031	1 088
Total Repairs and Maintenance Expenditure	1	1 332	1 572	1 579	1 792	1 732	1 732	1 829	1 925	2 027
<i>R&M as a % of PPE & Investment Property</i>		<i>0.8%</i>	<i>0.8%</i>	<i>0.6%</i>	<i>0.7%</i>	<i>0.6%</i>	<i>0.6%</i>	<i>0.6%</i>	<i>0.7%</i>	<i>0.7%</i>
<i>R&M as % Operating Expenditure</i>		<i>1.4%</i>	<i>1.5%</i>	<i>1.2%</i>	<i>1.6%</i>	<i>1.7%</i>	<i>1.7%</i>	<i>2.9%</i>	<i>1.7%</i>	<i>1.7%</i>

WC051 Laingsburg - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		5 213	7 838	10 648	4 970	5 185	5 185	5 213	5 453	5 704
Roads Infrastructure		553	-	1 437	-	-	-	-	-	-
<i>Road Structures</i>		533	-	1 437	-	-	-	-	-	-
<i>Road Furniture</i>		20	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 964	2 531	2 029	2 099	2 314	2 314	2 201	2 303	2 409
<i>Drainage Collection</i>		513	2 531	2 029	2 099	2 314	2 314	2 201	2 303	2 409
<i>Storm water Conveyance</i>		1 451	-	-	-	-	-	-	-	-
Electrical Infrastructure		319	319	662	340	340	340	357	373	391
<i>MV Switching Stations</i>		4	-	-	-	-	-	-	-	-
<i>MV Networks</i>		42	-	-	-	-	-	-	-	-
<i>LV Networks</i>		273	319	662	340	340	340	357	373	391
Water Supply Infrastructure		1 294	1 652	2 317	1 362	1 362	1 362	1 428	1 494	1 563
<i>Boreholes</i>		238	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		273	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		16	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		408	-	-	-	-	-	-	-	-
<i>Distribution</i>		360	1 652	2 317	1 362	1 362	1 362	1 428	1 494	1 563
Sanitation Infrastructure		1 078	1 234	1 977	1 165	1 165	1 165	1 222	1 278	1 337
<i>Pump Station</i>		500	-	-	-	-	-	-	-	-
<i>Reticulation</i>		29	1 234	1 977	1 165	1 165	1 165	1 222	1 278	1 337
<i>Waste Water Treatment Works</i>		541	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		8	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4	2 101	2 226	4	4	4	5	5	5
<i>Landfill Sites</i>		4	2 101	2 226	4	4	4	5	5	5
Community Assets		-	-	641	291	51	51	53	56	58
Community Facilities		-	-	641	76	11	11	11	12	12
<i>Libraries</i>		-	-	641	76	11	11	11	12	12
Sport and Recreation Facilities		-	-	-	215	40	40	42	44	46
<i>Outdoor Facilities</i>		-	-	-	215	40	40	42	44	46
Other assets		61	87	182	142	142	142	149	156	163
Operational Buildings		61	87	182	142	142	142	149	156	163
<i>Municipal Offices</i>		61	87	182	142	142	142	149	156	163
Intangible Assets		84	507	86	11	11	11	11	12	12
Licences and Rights		84	507	86	11	11	11	11	12	12
<i>Computer Software and Applications</i>		84	507	86	11	11	11	11	12	12
Computer Equipment		82	151	157	181	181	181	190	199	208
Computer Equipment		82	151	157	181	181	181	190	199	208
Furniture and Office Equipment		518	233	85	209	245	245	257	269	281
Furniture and Office Equipment		518	233	85	209	245	245	257	269	281
Machinery and Equipment		101	-	106	115	115	115	120	126	132
Machinery and Equipment		101	-	106	115	115	115	120	126	132
Transport Assets		297	301	353	-	-	-	-	-	-
Transport Assets		297	301	353	-	-	-	-	-	-
Total Depreciation	1	6 356	9 117	12 258	5 919	5 929	5 929	5 994	6 269	6 558

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
Capital expenditure	1							
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-				
Vote 16 - CORPORATE SERVICES (32: CAPEX)		-	-	-				
Vote 17 - BUDGET AND TREASURY (33: CAPEX)		-	-	-				
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-				
Vote 19 - SPORTS AND RECREATION (36: CAPEX)		-	-	-				
Vote 20 - PUBLIC SAFETY (38: CAPEX)		-	-	-				
Vote 21 - ROAD TRANSPORT (39: CAPEX)		7 559	-	-				
Vote 22 - WASTE MANAGEMENT (40: CAPEX)		-	-	-				
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)		10 200	5 750	18 400				
Vote 24 - WATER (42: CAPEX)		8 440	-	-				
Vote 25 - ELECTRICITY (43: CAPEX)		-	2 300	3 450				
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		-	-	-				
Vote 13 - WATER (22: IE)		-	-	-				
Vote 14 - ELECTRICITY (23: IE)		-	-	-				
Vote 15 - BUDGET AND TREASURY (13: CAPEX)		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		26 199	8 050	21 850	-	-	-	-
Future operational costs by vote	2							
Vote 15 - BUDGET AND TREASURY (13: CAPEX)								
Vote 16 - CORPORATE SERVICES (32: CAPEX)								
Vote 17 - BUDGET AND TREASURY (33: CAPEX)								
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)								
Vote 19 - SPORTS AND RECREATION (36: CAPEX)								
Vote 20 - PUBLIC SAFETY (38: CAPEX)								
Vote 21 - ROAD TRANSPORT (39: CAPEX)								
Vote 22 - WASTE MANAGEMENT (40: CAPEX)								
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)								
Vote 24 - WATER (42: CAPEX)								
Vote 25 - ELECTRICITY (43: CAPEX)								
Vote 12 - WASTE WATER MANAGEMENT (21: IE)								
Vote 13 - WATER (22: IE)								
Vote 14 - ELECTRICITY (23: IE)								
Vote 15 - BUDGET AND TREASURY (13: CAPEX)								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		26 199	8 050	21 850	-	-	-	-

WC051 Laingsburg - Supporting Table SA36 Detailed capital budget

R thousand												2024/25 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Vote 10 - ROAD TRANSPORT (19: IE)	struction of Goldnerville stormwater bridges		New	mpetitive and responsive economic infrastruc	Inclusion and access	emergency access during storms	Roads Infrastructure	Road Structures	4	33.19527778	20.86722222			379		
Parent Capital expenditure												-	-	379	-	-
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
<i>Water project A</i>																
Entity B																
<i>Electricity project B</i>																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	-	379	-	-

WC051 Laingsburg - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																		
List all capital projects grouped by Function																		
	Vote 8 - HOUSING (17: IE)	IRDP: Site G 200 site development		New	enhance and improve spatial integration and community living conditions			Housing	Social Housing	3	33.20888889	20.85777778	2026	1 660	266	888	4 048	16 000
	Vote 7 - SPORTS AND RECREATION (16: IE)	Phase 1: construction of Bergsig Sports Complex		New	enhance and improve community well-being and access to sports and recreation facilities			Sport and Recreation Facilities	Outdoor Facilities	1	33.19638889	20.83333333	2026	8 000 000	8 889	8 000	-	-
	Vote 10 - ROAD TRANSPORT (19: IE)	Upgrade of Majiesfontein Roads: Phase 2		Upgrading	enhance and improve road infrastructure and access to roads			Roads Infrastructure	Roads	2	33.23136889	20.91722222	2026	56 100 050	4 649	5 610	6 194	6 669
	Vote 11 - WASTE MANAGEMENT (20: IE)	Construction of School pump station		New	enhance and improve sanitation infrastructure and access to sanitation facilities			Sanitation Infrastructure	Pump Stations	3	33.2	20.85277778	2026	142 945 250	-	14 295	8 869	-
	Vote 13 - WATER (22: IE)	Construction of Raw South Pipeline		New	enhance and improve water supply infrastructure and access to water			Water Supply Infrastructure	Distribution	3	33.19611111	20.85277778	2026	130 000	130	130	5 340	-
	Vote 14 - ELECTRICITY (23: IE)	Boreholes		Upgrading	enhance and improve electricity infrastructure and access to electricity			Electrical Infrastructure	HV Switching Station	3	33.19611111	20.85277778	2026	130 000	130	130	2 000	-
																	2 000	3 000
Entities:																		
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

WC051 Laingsburg - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality:																		
List all operational projects grouped by Function																		
	Function:Community and Social Serv	Operational:Municipal Running Cost	-												54	56	59	
	Function:Community and Social Serv	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												1 149	1 280	1 216	
	Function:Community and Social Serv	Operational:Typical Work Streams:Human Resources:Human Resource Manage	150												66	71	76	
	Function:Community and Social Serv	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	25												47	49	52	
	Function:Community and Social Serv	Operational:Municipal Running Cost	-												199	208	217	
	Function:Energy Sources:Core Functio	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												475	510	545	
	Function:Energy Sources:Core Functio	Operational:Municipal Running Cost	-												15 353	17 555	20 148	
	Function:Energy Sources:Core Functio	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Ele	68												269	281	294	
	Function:Energy Sources:Core Functio	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Ele	68												78	82	86	
	Function:Energy Sources:Core Functio	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Ele	49												31	33	34	
	Function:Energy Sources:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	71												9	10	10	
	Function:Energy Sources:Core Functio	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Ele	72												37	38	40	
	Function:Energy Sources:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	73												14	15	16	
	Function:Energy Sources:Core Functio	Operational:Municipal Running Cost	999												21	22	23	
	Function:Executive and Council Core	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												4 509	4 730	4 962	
	Function:Executive and Council Core	Operational:Municipal Running Cost	999												190	199	208	
	Function:Executive and Council Core	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	218												4	4	4	
	Function:Executive and Council Core	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	219												1	1	2	
	Function:Executive and Council Core	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	3												1	1	2	
	Function:Executive and Council Core	Operational:Municipal Running Cost	-												720	754	788	
	Function:Executive and Council Core	Operational:Typical Work Streams:Human Resources:Human Resource Manage	150												-	-	-	
	Function:Executive and Council Core	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												2 881	3 015	3 156	
	Function:Executive and Council Core	Operational:Municipal Running Cost	-												340	355	372	
	Function:Finance and Administration	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												3 473	3 685	3 914	
	Function:Finance and Administration	Operational:Municipal Running Cost	-												4 680	7 829	19 967	
	Function:Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	7												1	1	2	
	Function:Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	25												2	2	2	
	Function:Finance and Administration	Operational:Municipal Running Cost	999												-	-	-	
	Function:Finance and Administration	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												7 562	8 173	8 679	
	Function:Finance and Administration	Operational:Municipal Running Cost	-												14 620	15 286	15 982	
	Function:Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	17												44	46	49	
	Function:Finance and Administration	Operational:Municipal Running Cost	999												-	-	-	
	Function:Finance and Administration	Operational:Municipal Running Cost	-												180	263	275	
	Function:Finance and Administration	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	9												150	157	165	
	Function:Health:Core Functio	Operational:Municipal Running Cost	-												3	3	3	
	Function:Health:Core Functio	Operational:Typical Work Streams:Health and Welfare:Municipal Health Service	22												7	7	7	
	Function:Housing:Non-core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	35												1	1	1	
	Function:Housing:Non-core Functio	Operational:Municipal Running Cost	-												6	7	7	
	Function:Other:Core Functio	Operational:Municipal Running Cost	-												15	16	16	
	Function:Other:Core Functio	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												381	409	439	
	Function:Other:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	3												2	2	2	
	Function:Other:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	219												1	1	2	
	Function:Other:Core Functio	Operational:Municipal Running Cost	-												140	146	153	
	Function:Planning and Development	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												890	954	1 022	
	Function:Planning and Development	Operational:Typical Work Streams:Strategic Management and Governance:IDP	19												32	34	36	
	Function:Planning and Development	Operational:Municipal Running Cost	-												1	1	1	
	Function:Public Safety:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	39												20	22	23	
	Function:Public Safety:Core Functio	Operational:Typical Work Streams:Public Protection and Safety	36												34	36	38	
	Function:Public Safety:Core Functio	Operational:Municipal Running Cost	-												39	40	42	
	Function:Public Safety:Core Functio	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												3 786	4 054	4 333	
	Function:Public Safety:Core Functio	Operational:Municipal Running Cost	-												601	336	351	
	Function:Public Safety:Core Functio	Operational:Typical Work Streams:Public Protection and Safety	110												521	545	571	
	Function:Public Safety:Core Functio	Operational:Municipal Running Cost	110												25 118	25 150	26 307	
	Function:Public Safety:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	41												1	1	2	
	Function:Public Safety:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	42												38	40	43	
	Function:Road Transport:Core Functio	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												9 686	9 594	10 159	
	Function:Road Transport:Core Functio	Operational:Municipal Running Cost	-												3 504	3 665	3 834	
	Function:Road Transport:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	45												105	110	117	
	Function:Road Transport:Core Functio	Operational:Municipal Running Cost	999												58	61	64	
	Function:Road Transport:Core Functio	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Ele	48												1	1	1	
	Function:Road Transport:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	59												10	10	11	
	Function:Road Transport:Core Functio	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	51												255	269	284	
	Function:Road Transport:Core Functio	Operational:Maintenance:Non-infrastructure:Preventative Maintenance:Interval E	52												23	24	26	
	Function:Sport and Recreation:Core	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												186	196	206	
	Function:Sport and Recreation:Core	Operational:Municipal Running Cost	-												69	72	75	
	Function:Sport and Recreation:Core	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	29												1	1	1	
	Function:Sport and Recreation:Core	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	30												11	12	13	
	Function:Sport and Recreation:Core	Operational:Municipal Running Cost	-												82	86	90	
	Function:Waste Management:Core Fu	Operational:Municipal Running Cost	-												853	893	934	
	Function:Waste Management:Core Fu	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												774	658	693	
	Function:Waste Management:Core Fu	Operational:Municipal Running Cost	-												884	560	585	
	Function:Waste Management:Core Fu	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	54												5	5	5	
	Function:Waste Management:Core Fu	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	55												248	262	276	
	Function:Waste Water Management	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												1 223	1 304	1 388	
	Function:Waste Water Management	Operational:Municipal Running Cost	-												1 725	1 729	1 811	
	Function:Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:San	56												12	13	14	
	Function:Waste Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:San	57												97	103	108	
	Function:Waste Water Management	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:San	58												5	5	5	
	Function:Waste Water Management	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	60												123	130	137	
	Function:Water Management:Core Fu	Operational:Typical Work Streams:Human Resources:Human Resource Manage	151												1 849	1 786	1 896	
	Function:Water Management:Core Fu	Operational:Municipal Running Cost	-												3 840	3 952	4 135	
	Function:Water Management:Core Fu	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	62												85	89	94	
	Function:Water Management:Core Fu	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wat	64												1	2	2	
	Function:Water Management:Core Fu	Operational:Maintenance:Non-infrastructure:Corrective Maintenance:Emergency	66												91	96	101	
	Function:Water Management:Core Fu	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Ele	49												0	1	1	
	Function:Water Management:Core Fu	Operational:Maintenance:Infrastructure:Corrective Maintenance:Emergency:Wat	67												3	3	3	
	Parent Operational expenditure													-	-	114 610	122 223	141 811
	Entities:																	
	List all Operational projects grouped by Entity																	
	Entity A																	
	Water project A																	
	Entity B																	
	Electricity project B																	
	Entity Operational expenditure													-	-	-	-	-
	Total Operational expenditure													-	-	114 610	122 223	141 811

