

# Municipal annual budget and MTREF & supporting tables

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Data submission enquiries:

### Preparation Instructions

Municipality Name: WC051 Laingsburg ▼

CFO Name: AS GROENEWALD

Tel: 0235511019

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E-Mail: agroenewald@laingsburg.gov.za

Date of Adjustments Budget: 28022024

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

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Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational Structure votes</b>	<b>Organisational Structure Sub-votes</b>	<b>Display Sub-votes</b>
Vote 1 - MAYORAL AND COUNCIL (10: IE)	<b>Vote 1 MAYORAL AND COUNCIL (10: IE)</b>	
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)	<b>Vote 2 MUNICIPAL MANAGER (11: IE)</b>	
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)	<b>Vote 3 CORPORATE SERVICES (12: IE)</b>	
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)
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	<b>Vote 4 BUDGET AND TREASURY (13: IE)</b>	
	4.1 FINANCIAL SERVICES (131)	4.1 - FINANCIAL SERVICES (131)
	4.2 PROPERTY RATES (132)	4.2 - PROPERTY RATES (132)
	4.3 TOURISM (133)	4.3 - TOURISM (133)
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	<b>Vote 5 PLANNING AND DEVELOPMENT (14: IE)</b>	
	5.1 INTEGRATED DEVELOPMENT (GOP) (141)	5.1 - INTEGRATED DEVELOPMENT (GOP) (141)
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	<b>Vote 6 COMMUNITY AND SOCIAL SERV (15: IE)</b>	
	6.1 HEALTH SERVICES (151)	6.1 - HEALTH SERVICES (151)
	6.2 CEMETERY (152)	6.2 - CEMETERY (152)
	6.3 LIBRARY (153)	6.3 - LIBRARY (153)
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	<b>Vote 7 SPORTS AND RECREATION (16: IE)</b>	
	7.1 AIRFIELD (161)	7.1 - AIRFIELD (161)
	7.2 PARKS AND RECREATION (162)	7.2 - PARKS AND RECREATION (162)
	7.3 SPORT FACILITIES - VLEILAND (163)	7.3 - SPORT FACILITIES - VLEILAND (163)
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	<b>Vote 8 HOUSING (17: IE)</b>	
	8.1 HOUSING - RENTAL SCHEMES (171)	8.1 - HOUSING - RENTAL SCHEMES (171)
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	

8.10	[Name of sub-vote]	
<b>Vote 9</b>	<b>PUBLIC SAFETY (18: IE)</b>	
9.1	FIRE BRIGADE (181)	9.1 - FIRE BRIGADE (181)
9.2	TRAFFIC SERVICES (182)	9.2 - TRAFFIC SERVICES (182)
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
<b>Vote 10</b>	<b>ROAD TRANSPORT (19: IE)</b>	
10.1	PUBLIC WORKS - ADMIN (191)	10.1 - PUBLIC WORKS - ADMIN (191)
10.2	STREETS AND STORMWATER (192)	10.2 - STREETS AND STORMWATER (192)
10.3	MAIN ROADS (193)	10.3 - MAIN ROADS (193)
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
<b>Vote 11</b>	<b>WASTE MANAGEMENT (20: IE)</b>	
11.1	CLEANING SERVICES - REFUSE REMOVAL (201)	11.1 - CLEANING SERVICES - REFUSE REMOVAL (201)
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
<b>Vote 12</b>	<b>WASTE WATER MANAGEMENT (21: IE)</b>	
12.1	SEWERAGE SERVICES (211)	12.1 - SEWERAGE SERVICES (211)
12.2	WATER SUPPLY (221)	12.2 - WATER SUPPLY (221)
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
<b>Vote 13</b>	<b>WATER (22: IE)</b>	
13.1	WATER SUPPLY (221)	13.1 - WATER SUPPLY (221)
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
<b>Vote 14</b>	<b>ELECTRICITY (23: IE)</b>	
14.1	ELECTRICITY SUPPLY (231)	14.1 - ELECTRICITY SUPPLY (231)
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
<b>Vote 15</b>	<b>BUDGET AND TREASURY (13: CAPEX)</b>	
15.1	0	15.1 - 0
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	
<b>Vote 16</b>	<b>CORPORATE SERVICES (32: CAPEX)</b>	
16.1	FIXED PROPERTY (322)	16.1 - FIXED PROPERTY (322)
<b>Vote 17</b>	<b>BUDGET AND TREASURY (33: CAPEX)</b>	
17.1	FINANCIAL SERVICES (331)	17.1 - FINANCIAL SERVICES (331)
<b>Vote 18</b>	<b>COMMUNITY AND SOCIAL SERV (35: CAPEX)</b>	
18.1	LIBRARY (353)	18.1 - LIBRARY (353)
<b>Vote 19</b>	<b>SPORTS AND RECREATION (36: CAPEX)</b>	
19.1	PARKS AND RECREATION (362)	19.1 - PARKS AND RECREATION (362)
19.2	SPORT FACILITIES - VLEILAND (363)	19.2 - SPORT FACILITIES - VLEILAND (363)
<b>Vote 20</b>	<b>PUBLIC SAFETY (38: CAPEX)</b>	
20.1	TRAFFIC SERVICES (382)	20.1 - TRAFFIC SERVICES (382)
<b>Vote 21</b>	<b>ROAD TRANSPORT (39: CAPEX)</b>	

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	<b>WASTE MANAGEMENT (40: CAPEX)</b>	
22.1	CLEANING SERVICES - REFUSE REM (401)	22.1 - CLEANING SERVICES - REFUSE REM (401)
Vote 23	<b>WASTE WATER MANAGEMENT (41: CAPEX)</b>	
23.1	-41	23.1 - -41
23.2	SEWERAGE SERVICES (411)	23.2 - SEWERAGE SERVICES (411)
Vote 24	<b>WATER (42: CAPEX)</b>	
24.1	-42	24.1 - -42
24.2	WATER SUPPLY (421)	24.2 - WATER SUPPLY (421)
Vote 25	<b>ELECTRICITY (43: CAPEX)</b>	
25.1	-43	25.1 - -43
25.2	ELECTRICITY SUPPLY (431)	25.2 - ELECTRICITY SUPPLY (431)

**WC051 Laingsburg - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	WC051 Laingsburg
<b>Grade</b>	1
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.laingsburg.gov.za">www.laingsburg.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:laingsburg@laingsburg.gov.za">laingsburg@laingsburg.gov.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	4808065564082
Title	Mr
Name	M Gouws
Telephone number	0235511019
Cell number	
Fax number	0235511019
E-mail address	speaker@laingsburg.gov.za

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

<b>Mayor/Executive Mayor:</b>	
ID Number	8201200086086
Title	Ms
Name	AT Kleinbooi
Telephone number	0235511019
Cell number	0652671415
Fax number	0235511019
E-mail address	mayor@laingsburg.gov.za

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

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

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	7107125254082
Title	Mr
Name	Jafta Booyesen
Telephone number	0235511019
Cell number	0611310608
Fax number	0235511019
E-mail address	mm@laingsburg.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7211040112084
Title	Ms
Name	W Miles
Telephone number	0235511019
Cell number	0722341400
Fax number	0235511019
E-mail address	wmiles@laingsburg.gov.za

<b>Chief Financial Officer</b>	
ID Number	6403130010085
Title	Ms

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	





WC051 Laingsburg - Table B2 Adjustments Budget Financial Performance (functional classification) - 28022024

Standard Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<i><b>Governance and administration</b></i>		89 471	89 471	-	-	-	-	(3 360)	(3 360)	86 111	61 551	58 555
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		89 471	89 471	-	-	-	-	(3 360)	(3 360)	86 111	61 551	58 555
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		30 349	30 349	-	-	-	-	297	297	30 646	32 031	33 924
Community and social services		1 865	1 865	-	-	-	-	(12)	(12)	1 852	1 840	1 924
Sport and recreation		1	1	-	-	-	-	1	1	2	1	1
Public safety		28 471	28 471	-	-	-	-	310	310	28 781	30 177	31 986
Housing		13	13	-	-	-	-	(2)	(2)	11	14	14
Health		-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		1 250	1 250	-	-	-	-	15	15	1 265	79	80
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 250	1 250	-	-	-	-	15	15	1 265	79	80
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		33 579	33 579	-	-	-	-	(793)	(793)	32 786	39 198	40 962
Energy sources		20 623	20 623	-	-	-	-	(1 175)	(1 175)	19 448	24 767	25 809
Water management		5 667	5 667	-	-	-	-	(986)	(986)	4 681	6 216	6 526
Waste water management		3 638	3 638	-	-	-	-	773	773	4 410	4 199	4 409
Waste management		3 652	3 652	-	-	-	-	594	594	4 246	4 016	4 217
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	154 649	154 649	-	-	-	-	(3 842)	(3 842)	150 807	132 860	133 521
<b>Expenditure - Functional</b>												
<i><b>Governance and administration</b></i>		39 587	39 587	-	-	-	-	(2 814)	(2 814)	36 773	41 155	43 107
Executive and council		8 315	8 315	-	-	-	-	271	271	8 586	8 714	9 136
Finance and administration		31 271	31 271	-	-	-	-	(3 084)	(3 084)	28 187	32 441	33 971
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		30 749	30 749	-	-	-	-	(10 299)	(10 299)	20 451	31 622	33 371
Community and social services		1 558	1 558	-	-	-	-	257	257	1 815	1 740	1 693
Sport and recreation		499	499	-	-	-	-	(166)	(166)	333	525	551
Public safety		28 678	28 678	-	-	-	-	(10 389)	(10 389)	18 289	29 342	31 111
Housing		8	8	-	-	-	-	(1)	(1)	7	8	9
Health		7	7	-	-	-	-	0	0	7	7	8
<i><b>Economic and environmental services</b></i>		13 934	13 934	-	-	-	-	(32)	(32)	13 902	14 697	15 528
Planning and development		865	865	-	-	-	-	(38)	(38)	827	928	992
Road transport		13 068	13 068	-	-	-	-	6	6	13 074	13 769	14 536
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		28 142	28 142	-	-	-	-	(692)	(692)	27 450	30 151	33 332
Energy sources		15 611	15 611	-	-	-	-	321	321	15 932	18 227	20 785
Water management		6 565	6 565	-	-	-	-	(920)	(920)	5 645	6 100	6 416
Waste water management		3 378	3 378	-	-	-	-	(224)	(224)	3 154	3 285	3 466
Waste management		2 588	2 588	-	-	-	-	132	132	2 720	2 539	2 665
<i><b>Other</b></i>		451	451	-	-	-	-	53	53	504	482	514
<b>Total Expenditure - Functional</b>	3	112 863	112 863	-	-	-	-	(13 783)	(13 783)	99 080	118 107	125 852
<b>Surplus/ (Deficit) for the year</b>		41 786	41 786	-	-	-	-	9 941	9 941	51 728	14 753	7 670

WC051 Laingsburg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28022024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		89 471	89 471	-	-	-	-	(3 360)	(3 360)	86 111	61 551	58 555	
Finance and administration		89 471	89 471	-	-	-	-	(3 360)	(3 360)	86 111	61 551	58 555	
Administrative and Corporate Support		2 894	2 894	-	-	-	-	662	662	3 555	5 790	1 351	
Finance		84 757	84 757	-	-	-	-	(3 922)	(3 922)	80 835	53 870	55 334	
Property Services		1 820	1 820	-	-	-	-	(100)	(100)	1 720	1 891	1 870	
<b>Community and public safety</b>		30 349	30 349	-	-	-	-	297	297	30 646	32 031	33 924	
Community and social services		1 865	1 865	-	-	-	-	(12)	(12)	1 852	1 840	1 924	
Cemeteries, Funeral Parlours and Crematoriums		29	29	-	-	-	-	(12)	(12)	16	30	32	
Libraries and Archives		1 836	1 836	-	-	-	-	0	0	1 836	1 810	1 892	
Sport and recreation		1	1	-	-	-	-	1	1	2	1	1	
Sports Grounds and Stadiums		1	1	-	-	-	-	1	1	2	1	1	
Public safety		28 471	28 471	-	-	-	-	310	310	28 781	30 177	31 986	
Police Forces, Traffic and Street Parking Control		28 471	28 471	-	-	-	-	310	310	28 781	30 177	31 986	
Housing		13	13	-	-	-	-	(2)	(2)	11	14	14	
Housing		13	13	-	-	-	-	(2)	(2)	11	14	14	
<b>Economic and environmental services</b>		1 250	1 250	-	-	-	-	15	15	1 265	79	80	
Road transport		1 250	1 250	-	-	-	-	15	15	1 265	79	80	
Roads		1 250	1 250	-	-	-	-	15	15	1 265	79	80	
<b>Trading services</b>		33 579	33 579	-	-	-	-	(793)	(793)	32 786	39 198	40 962	
Energy sources		20 623	20 623	-	-	-	-	(1 175)	(1 175)	19 448	24 767	25 809	
Electricity		20 623	20 623	-	-	-	-	(1 175)	(1 175)	19 448	24 767	25 809	
Water management		5 667	5 667	-	-	-	-	(986)	(986)	4 681	6 216	6 526	
Water Distribution		5 667	5 667	-	-	-	-	(986)	(986)	4 681	6 216	6 526	
Waste water management		3 638	3 638	-	-	-	-	773	773	4 410	4 199	4 409	
Sewerage		3 638	3 638	-	-	-	-	773	773	4 410	4 199	4 409	
Waste management		3 652	3 652	-	-	-	-	594	594	4 246	4 016	4 217	
Solid Waste Removal		3 652	3 652	-	-	-	-	594	594	4 246	4 016	4 217	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>154 649</b>	<b>154 649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 842)</b>	<b>(3 842)</b>	<b>150 807</b>	<b>132 860</b>	<b>133 521</b>	
<b>Municipal governance and administration</b>		<b>39 587</b>	<b>39 587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 814)</b>	<b>(2 814)</b>	<b>36 773</b>	<b>41 155</b>	<b>43 107</b>	
Executive and council		8 315	8 315	-	-	-	-	271	271	8 586	8 714	9 136	
Mayor and Council		5 153	5 153	-	-	-	-	86	86	5 239	5 411	5 679	
Municipal Manager, Town Secretary and Chief Executive		3 163	3 163	-	-	-	-	185	185	3 347	3 303	3 456	
Finance and administration		31 271	31 271	-	-	-	-	(3 084)	(3 084)	28 187	32 441	33 971	
Administrative and Corporate Support		7 701	7 701	-	-	-	-	(1 732)	(1 732)	5 968	8 128	8 566	
Finance		21 519	21 519	-	-	-	-	402	402	21 921	22 180	23 171	
Property Services		2 052	2 052	-	-	-	-	(1 754)	(1 754)	298	2 134	2 233	
<b>Community and public safety</b>		<b>30 749</b>	<b>30 749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 299)</b>	<b>(10 299)</b>	<b>20 451</b>	<b>31 622</b>	<b>33 371</b>	
Community and social services		1 558	1 558	-	-	-	-	257	257	1 815	1 740	1 693	
Cemeteries, Funeral Parlours and Crematoriums		101	101	-	-	-	-	(50)	(50)	51	106	111	
Libraries and Archives		1 456	1 456	-	-	-	-	307	307	1 763	1 634	1 582	
Sport and recreation		499	499	-	-	-	-	(166)	(166)	333	525	551	
Community Parks (including Nurseries)		428	428	-	-	-	-	(174)	(174)	254	450	472	
Sports Grounds and Stadiums		71	71	-	-	-	-	7	7	78	75	78	
Public safety		28 678	28 678	-	-	-	-	(10 389)	(10 389)	18 289	29 342	31 111	
Fire Fighting and Protection		94	94	-	-	-	-	(5)	(5)	89	99	104	
Police Forces, Traffic and Street Parking Control		28 584	28 584	-	-	-	-	(10 384)	(10 384)	18 200	29 243	31 006	
Housing		8	8	-	-	-	-	(1)	(1)	7	8	9	
Housing		8	8	-	-	-	-	(1)	(1)	7	8	9	
Health		7	7	-	-	-	-	0	0	7	7	8	
Health Services		7	7	-	-	-	-	0	0	7	7	8	
<b>Economic and environmental services</b>		<b>13 934</b>	<b>13 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32)</b>	<b>(32)</b>	<b>13 902</b>	<b>14 697</b>	<b>15 528</b>	
Planning and development		865	865	-	-	-	-	(38)	(38)	827	928	992	
Corporate Wide Strategic Planning (IDPs, LEDs)		865	865	-	-	-	-	(38)	(38)	827	928	992	
Road transport		13 068	13 068	-	-	-	-	6	6	13 074	13 769	14 536	
Roads		13 068	13 068	-	-	-	-	6	6	13 074	13 769	14 536	
<b>Trading services</b>		<b>28 142</b>	<b>28 142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(692)</b>	<b>(692)</b>	<b>27 450</b>	<b>30 151</b>	<b>33 332</b>	
Energy sources		15 611	15 611	-	-	-	-	321	321	15 932	18 227	20 785	
Electricity		15 611	15 611	-	-	-	-	321	321	15 932	18 227	20 785	
Water management		6 565	6 565	-	-	-	-	(920)	(920)	5 645	6 100	6 416	
Water Distribution		6 565	6 565	-	-	-	-	(920)	(920)	5 645	6 100	6 416	
Waste water management		3 378	3 378	-	-	-	-	(224)	(224)	3 154	3 285	3 466	
Sewerage		3 378	3 378	-	-	-	-	(224)	(224)	3 154	3 285	3 466	
Waste management		2 588	2 588	-	-	-	-	132	132	2 720	2 539	2 665	
Solid Waste Disposal (Landfill Sites)		813	813	-	-	-	-	-	-	813	853	893	
Solid Waste Removal		1 774	1 774	-	-	-	-	132	132	1 906	1 685	1 772	
<b>Other</b>		<b>451</b>	<b>451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>53</b>	<b>504</b>	<b>482</b>	<b>514</b>	
Air Transport		16	16	-	-	-	-	(1)	(1)	14	16	17	
Tourism		435	435	-	-	-	-	55	55	490	465	497	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>112 863</b>	<b>112 863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 783)</b>	<b>(13 783)</b>	<b>99 080</b>	<b>118 107</b>	<b>125 852</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>41 786</b>	<b>41 786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 941</b>	<b>9 941</b>	<b>51 728</b>	<b>14 753</b>	<b>7 670</b>	

WC051 Laingsburg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28022024

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 3 - CORPORATE SERVICES (12: IE)		4 714	4 714	-	-	-	-	561	561	5 275	7 681	3 221
Vote 4 - BUDGET AND TREASURY (13: IE)		84 757	84 757	-	-	-	-	(3 922)	(3 922)	80 835	53 870	55 334
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 865	1 865	-	-	-	-	(12)	(12)	1 852	1 840	1 924
Vote 7 - SPORTS AND RECREATION (16: IE)		1	1	-	-	-	-	1	1	2	1	1
Vote 8 - HOUSING (17: IE)		13	13	-	-	-	-	(2)	(2)	11	14	14
Vote 9 - PUBLIC SAFETY (18: IE)		28 471	28 471	-	-	-	-	310	310	28 781	30 177	31 986
Vote 10 - ROAD TRANSPORT (19: IE)		1 250	1 250	-	-	-	-	15	15	1 265	79	80
Vote 11 - WASTE MANAGEMENT (20: IE)		3 652	3 652	-	-	-	-	594	594	4 246	4 016	4 217
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		3 638	3 638	-	-	-	-	773	773	4 410	4 199	4 409
Vote 13 - WATER (22: IE)		5 667	5 667	-	-	-	-	(986)	(986)	4 681	6 216	6 526
Vote 14 - ELECTRICITY (23: IE)		20 623	20 623	-	-	-	-	(1 175)	(1 175)	19 448	24 767	25 809
<b>Total Revenue by Vote</b>	2	<b>154 649</b>	<b>154 649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 842)</b>	<b>(3 842)</b>	<b>150 807</b>	<b>132 860</b>	<b>133 521</b>
Vote 1 - MAYORAL AND COUNCIL (10: IE)		5 153	5 153	-	-	-	-	86	86	5 239	5 411	5 679
Vote 2 - MUNICIPAL MANAGER (11: IE)		3 163	3 163	-	-	-	-	185	185	3 347	3 303	3 456
Vote 3 - CORPORATE SERVICES (12: IE)		9 753	9 753	-	-	-	-	(3 487)	(3 487)	6 266	10 261	10 800
Vote 4 - BUDGET AND TREASURY (13: IE)		21 954	21 954	-	-	-	-	457	457	22 411	22 645	23 668
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		865	865	-	-	-	-	(38)	(38)	827	928	992
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 564	1 564	-	-	-	-	257	257	1 822	1 747	1 701
Vote 7 - SPORTS AND RECREATION (16: IE)		515	515	-	-	-	-	(168)	(168)	347	541	568
Vote 8 - HOUSING (17: IE)		8	8	-	-	-	-	(1)	(1)	7	8	9
Vote 9 - PUBLIC SAFETY (18: IE)		28 678	28 678	-	-	-	-	(10 389)	(10 389)	18 289	29 342	31 111
Vote 10 - ROAD TRANSPORT (19: IE)		13 068	13 068	-	-	-	-	6	6	13 074	13 769	14 536
Vote 11 - WASTE MANAGEMENT (20: IE)		2 588	2 588	-	-	-	-	132	132	2 720	2 539	2 665
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		3 378	3 378	-	-	-	-	(224)	(224)	3 154	3 285	3 466
Vote 13 - WATER (22: IE)		6 565	6 565	-	-	-	-	(920)	(920)	5 645	6 100	6 416
Vote 14 - ELECTRICITY (23: IE)		15 611	15 611	-	-	-	-	321	321	15 932	18 227	20 785
<b>Total Expenditure by Vote</b>	2	<b>112 863</b>	<b>112 863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 783)</b>	<b>(13 783)</b>	<b>99 080</b>	<b>118 107</b>	<b>125 852</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>41 786</b>	<b>41 786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 941</b>	<b>9 941</b>	<b>51 728</b>	<b>14 753</b>	<b>7 670</b>

WC051 Laingsburg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28022024

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 3 - CORPORATE SERVICES (12: IE)		4 714	4 714	-	-	-	-	561	561	5 275	7 681	3 221
3.1 - ADMIN (121)		2 883	2 883	-	-	-	-	633	633	3 516	5 779	1 339
3.2 - FIXED PROPERTY (122)		1 820	1 820	-	-	-	-	(100)	(100)	1 720	1 891	1 870
3.3 - MATJIESFONTEIN (123)		11	11	-	-	-	-	29	29	40	11	12
Vote 4 - BUDGET AND TREASURY (13: IE)		84 757	84 757	-	-	-	-	(3 922)	(3 922)	80 835	53 870	55 334
4.1 - FINANCIAL SERVICES (131)		78 902	78 902	-	-	-	-	(3 346)	(3 346)	75 556	47 425	48 592
4.2 - PROPERTY RATES (132)		5 854	5 854	-	-	-	-	(575)	(575)	5 279	6 446	6 741
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		1 865	1 865	-	-	-	-	(12)	(12)	1 852	1 840	1 924
6.2 - CEMETERY (152)		29	29	-	-	-	-	(12)	(12)	16	30	32
6.3 - LIBRARY (153)		1 836	1 836	-	-	-	-	0	0	1 836	1 810	1 892
Vote 7 - SPORTS AND RECREATION (16: IE)		1	1	-	-	-	-	1	1	2	1	1
7.3 - SPORT FACILITIES - VLEILAND (163)		1	1	-	-	-	-	1	1	2	1	1
Vote 8 - HOUSING (17: IE)		13	13	-	-	-	-	(2)	(2)	11	14	14
8.1 - HOUSING - RENTAL SCHEMES (171)		13	13	-	-	-	-	(2)	(2)	11	14	14
Vote 9 - PUBLIC SAFETY (18: IE)		28 471	28 471	-	-	-	-	310	310	28 781	30 177	31 986
9.2 - TRAFFIC SERVICES (182)		28 471	28 471	-	-	-	-	310	310	28 781	30 177	31 986
Vote 10 - ROAD TRANSPORT (19: IE)		1 250	1 250	-	-	-	-	15	15	1 265	79	80
10.1 - PUBLIC WORKS - ADMIN (191)		1 192	1 192	-	-	-	-	15	15	1 207	20	21
10.2 - STREETS AND STORMWATER (192)		8	8	-	-	-	-	-	-	8	9	9
10.3 - MAIN ROADS (193)		50	50	-	-	-	-	0	0	50	50	50
Vote 11 - WASTE MANAGEMENT (20: IE)		3 652	3 652	-	-	-	-	594	594	4 246	4 016	4 217
11.1 - CLEANING SERVICES - REFUSE REMOVAL (201)		3 652	3 652	-	-	-	-	594	594	4 246	4 016	4 217
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		3 638	3 638	-	-	-	-	773	773	4 410	4 199	4 409
12.1 - SEWERAGE SERVICES (211)		3 638	3 638	-	-	-	-	267	267	3 905	4 199	4 409
12.2 - WATER SUPPLY (221)		-	-	-	-	-	-	506	506	506	-	-
Vote 13 - WATER (22: IE)		5 667	5 667	-	-	-	-	(986)	(986)	4 681	6 216	6 526
13.1 - WATER SUPPLY (221)		5 667	5 667	-	-	-	-	(986)	(986)	4 681	6 216	6 526
Vote 14 - ELECTRICITY (23: IE)		20 623	20 623	-	-	-	-	(1 175)	(1 175)	19 448	24 767	25 809
14.1 - ELECTRICITY SUPPLY (231)		20 623	20 623	-	-	-	-	(1 175)	(1 175)	19 448	24 767	25 809
<b>Total Revenue by Vote</b>	2	154 649	154 649	-	-	-	-	(3 842)	(3 842)	150 807	132 860	133 521
<b>Vote 1 - MAYORAL AND COUNCIL (10: IE)</b>		5 153	5 153	-	-	-	-	86	86	5 239	5 411	5 679
		5 092	5 092	-	-	-	-	86	86	5 177	5 347	5 612
		61	61	-	-	-	-	-	-	61	64	67
		3 163	3 163	-	-	-	-	185	185	3 347	3 303	3 456
		3 163	3 163	-	-	-	-	185	185	3 347	3 303	3 456
3.2 - FIXED PROPERTY (122)		9 753	9 753	-	-	-	-	(3 487)	(3 487)	6 266	10 261	10 800
3.3 - MATJIESFONTEIN (123)		7 352	7 352	-	-	-	-	(1 727)	(1 727)	5 625	7 762	8 184
		2 052	2 052	-	-	-	-	(1 754)	(1 754)	298	2 134	2 233
		348	348	-	-	-	-	(6)	(6)	343	365	383
4.2 - PROPERTY RATES (132)		21 954	21 954	-	-	-	-	457	457	22 411	22 645	23 668
4.3 - TOURISM (133)		20 636	20 636	-	-	-	-	940	940	21 575	21 876	23 017
		883	883	-	-	-	-	(537)	(537)	346	304	154
		435	435	-	-	-	-	55	55	490	465	497
		865	865	-	-	-	-	(38)	(38)	827	928	992
		865	865	-	-	-	-	(38)	(38)	827	928	992
6.2 - CEMETERY (152)		1 564	1 564	-	-	-	-	257	257	1 822	1 747	1 701
6.3 - LIBRARY (153)		7	7	-	-	-	-	0	0	7	7	8
		101	101	-	-	-	-	(50)	(50)	51	106	111
		1 456	1 456	-	-	-	-	307	307	1 763	1 634	1 582
7.2 - PARKS AND RECREATION (162)		515	515	-	-	-	-	(168)	(168)	347	541	568
7.3 - SPORT FACILITIES - VLEILAND (163)		16	16	-	-	-	-	(1)	(1)	14	16	17
		428	428	-	-	-	-	(174)	(174)	254	450	472
		71	71	-	-	-	-	7	7	78	75	78
		8	8	-	-	-	-	(1)	(1)	7	8	9
		8	8	-	-	-	-	(1)	(1)	7	8	9
9.2 - TRAFFIC SERVICES (182)		28 678	28 678	-	-	-	-	(10 389)	(10 389)	18 289	29 342	31 111
		94	94	-	-	-	-	(5)	(5)	89	99	104
		28 584	28 584	-	-	-	-	(10 384)	(10 384)	18 200	29 243	31 006
10.2 - STREETS AND STORMWATER (192)		13 068	13 068	-	-	-	-	6	6	13 074	13 769	14 536
10.3 - MAIN ROADS (193)		3 104	3 104	-	-	-	-	475	475	3 579	3 294	3 491
		9 958	9 958	-	-	-	-	(469)	(469)	9 489	10 469	11 038
		6	6	-	-	-	-	-	-	6	7	7
		2 588	2 588	-	-	-	-	132	132	2 720	2 539	2 665
		2 588	2 588	-	-	-	-	132	132	2 720	2 539	2 665
12.2 - WATER SUPPLY (221)		3 378	3 378	-	-	-	-	(224)	(224)	3 154	3 285	3 466
		3 378	3 378	-	-	-	-	(224)	(224)	3 154	3 285	3 466
		6 565	6 565	-	-	-	-	(920)	(920)	5 645	6 100	6 416
		6 565	6 565	-	-	-	-	(920)	(920)	5 645	6 100	6 416
		15 611	15 611	-	-	-	-	321	321	15 932	18 227	20 785
		15 611	15 611	-	-	-	-	321	321	15 932	18 227	20 785
<b>Total Expenditure by Vote</b>	2	112 863	112 863	-	-	-	-	(13 783)	(13 783)	99 080	118 107	125 852
<b>Surplus/ (Deficit) for the year</b>	2	41 786	41 786	-	-	-	-	9 941	9 941	51 728	14 753	7 670

WC051 Laingsburg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28022024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	19 471	19 525	-	-	-	-	731	731	20 256	21 931	22 933
Service charges - Water	2	5 408	5 408	-	-	-	-	(153)	(153)	5 255	6 004	6 303
Service charges - Waste Water Management	2	2 209	2 209	-	-	-	-	2 079	2 079	4 288	3 003	3 213
Service charges - Waste Management	2	2 408	3 645	-	-	-	-	448	448	4 094	2 994	3 144
Sale of Goods and Rendering of Services		191	190	-	-	-	-	154	154	344	226	210
Agency services		221	221	-	-	-	-	-	-	221	232	244
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		541	541	-	-	-	-	44	44	585	568	596
Interest earned from Current and Non Current Assets		454	454	-	-	-	-	430	430	885	476	500
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		35	35	-	-	-	-	49	49	84	37	39
Rental from Fixed Assets		1 806	1 806	-	-	-	-	(148)	(148)	1 659	1 876	1 855
Licence and permits		181	181	-	-	-	-	103	103	284	190	200
Operational Revenue		112	113	-	-	-	-	(43)	(43)	70	118	124
<b>Non-Exchange Revenue</b>												
Property rates	2	5 474	5 474	-	-	-	-	(501)	(501)	4 973	6 021	6 322
Surcharges and Taxes		3 303	3 303	-	-	-	-	-	-	3 303	3 464	3 638
Fines, penalties and forfeits		28 290	28 290	-	-	-	-	224	224	28 514	29 987	31 786
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		35 784	35 784	-	-	-	-	(50)	(50)	35 734	34 669	35 616
Interest		356	356	-	-	-	-	(78)	(78)	278	374	392
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		6	6	-	-	-	-	-	-	6	7	7
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>106 252</b>	<b>107 542</b>	-	-	-	-	<b>3 291</b>	<b>3 291</b>	<b>110 833</b>	<b>112 176</b>	<b>117 121</b>
<b>Expenditure By Type</b>												
Employee related costs		33 824	33 824	-	-	-	-	(801)	(801)	33 023	35 892	37 902
Remuneration of councillors		3 527	3 527	-	-	-	-	(22)	(22)	3 505	3 706	3 894
Bulk purchases - electricity		13 604	13 604	-	-	-	-	(893)	(893)	12 711	15 337	17 745
Inventory consumed		3 607	3 624	-	-	-	-	(653)	(653)	2 971	3 784	3 962
Debt impairment		1 531	1 531	-	-	-	-	1 252	1 252	2 782	1 533	1 609
Depreciation and amortisation		5 919	5 919	-	-	-	-	11	11	5 929	6 209	6 500
Interest		957	957	-	-	-	-	-	-	957	1 004	1 051
Contracted services		7 315	7 305	-	-	-	-	(1 636)	(1 636)	5 669	7 062	7 243
Transfers and subsidies		210	210	-	-	-	-	3	3	212	220	230
Irrecoverable debts written off		24 442	24 442	-	-	-	-	(10 048)	(10 048)	14 394	24 546	26 014
Operational costs		17 927	17 920	-	-	-	-	(994)	(994)	16 926	18 814	19 702
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>112 863</b>	<b>112 863</b>	-	-	-	-	<b>(13 783)</b>	<b>(13 783)</b>	<b>99 080</b>	<b>118 107</b>	<b>125 852</b>
<b>Surplus/(Deficit)</b>		<b>(6 611)</b>	<b>(5 320)</b>	-	-	-	-	<b>17 074</b>	<b>17 074</b>	<b>11 754</b>	<b>(5 931)</b>	<b>(8 730)</b>
Transfers and subsidies - capital (monetary allocations)		48 344	48 344	-	-	-	-	(3 252)	(3 252)	45 092	22 407	18 399
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>41 733</b>	<b>43 024</b>	-	-	-	-	<b>13 822</b>	<b>13 822</b>	<b>56 846</b>	<b>16 477</b>	<b>9 669</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>41 733</b>	<b>43 024</b>	-	-	-	-	<b>13 822</b>	<b>13 822</b>	<b>56 846</b>	<b>16 477</b>	<b>9 669</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>41 733</b>	<b>43 024</b>	-	-	-	-	<b>13 822</b>	<b>13 822</b>	<b>56 846</b>	<b>16 477</b>	<b>9 669</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>41 733</b>	<b>43 024</b>	-	-	-	-	<b>13 822</b>	<b>13 822</b>	<b>56 846</b>	<b>16 477</b>	<b>9 669</b>

WC051 Laingsburg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28022024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 17 - BUDGET AND TREASURY (33: CAPEX)		-	-	-	-	-	-	400	400	400	-	-
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	-	-	230	230	230	-	-
Vote 19 - SPORTS AND RECREATION (36: CAPEX)		7 600	7 600	-	-	-	-	80	80	7 680	-	-
Vote 21 - ROAD TRANSPORT (39: CAPEX)		6 611	6 611	-	-	-	-	(1 031)	(1 031)	5 580	6 701	6 795
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)		18 889	18 889	-	-	-	-	(0)	(0)	18 889	9 114	9 604
Vote 24 - WATER (42: CAPEX)		15 244	15 244	-	-	-	-	(187)	(187)	15 057	-	-
Vote 25 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	596	596	596	-	-
<b>Capital single-year expenditure sub-total</b>		<b>48 344</b>	<b>48 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>88</b>	<b>48 432</b>	<b>15 815</b>	<b>16 399</b>
<b>Total Capital Expenditure - Vote</b>		<b>48 344</b>	<b>48 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>88</b>	<b>48 432</b>	<b>15 815</b>	<b>16 399</b>
<b>Governance and administration</b>		-	-	-	-	-	-	400	400	400	-	-
Finance and administration		-	-	-	-	-	-	400	400	400	-	-
<b>Community and public safety</b>		<b>7 600</b>	<b>7 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>310</b>	<b>7 910</b>	<b>-</b>	<b>-</b>
Community and social services		-	-	-	-	-	-	230	230	230	-	-
Sport and recreation		7 600	7 600	-	-	-	-	80	80	7 680	-	-
<b>Economic and environmental services</b>		<b>6 611</b>	<b>6 611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 031)</b>	<b>(1 031)</b>	<b>5 580</b>	<b>6 701</b>	<b>6 795</b>
Road transport		6 611	6 611	-	-	-	-	(1 031)	(1 031)	5 580	6 701	6 795
<b>Trading services</b>		<b>34 133</b>	<b>34 133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>409</b>	<b>409</b>	<b>34 542</b>	<b>11 206</b>	<b>11 604</b>
Energy sources		-	-	-	-	-	-	596	596	596	2 092	2 000
Water management		15 244	15 244	-	-	-	-	(187)	(187)	15 057	-	-
Waste water management		18 889	18 889	-	-	-	-	(0)	(0)	18 889	9 114	9 604
<b>Total Capital Expenditure - Functional</b>	3	<b>48 344</b>	<b>48 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>88</b>	<b>48 432</b>	<b>17 907</b>	<b>18 399</b>
National Government		48 344	48 344	-	-	-	-	(3 252)	(3 252)	45 092	17 907	18 399
Provincial Government		-	-	-	-	-	-	3 340	3 340	3 340	-	-
<b>Transfers recognised - capital</b>	4	<b>48 344</b>	<b>48 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>88</b>	<b>48 432</b>	<b>17 907</b>	<b>18 399</b>
<b>Total Capital Funding</b>		<b>48 344</b>	<b>48 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>88</b>	<b>48 432</b>	<b>17 907</b>	<b>18 399</b>

WC051 Laingsburg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28022024

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
		-	-	-	-	-	-	400	400	400	-	-
Vote 17 - BUDGET AND TREASURY (33: CAPEX)		-	-	-	-	-	-	400	400	400	-	-
		-	-	-	-	-	-	230	230	230	-	-
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	-	-	230	230	230	-	-
		7 600	7 600	-	-	-	-	80	80	7 680	-	-
19.1 - PARKS AND RECREATION (362)		7 600	7 600	-	-	-	-	80	80	7 680	-	-
		6 611	6 611	-	-	-	-	(1 031)	(1 031)	5 580	6 701	6 795
21.1 - PUBLIC WORKS - ADMIN (391)		6 611	6 611	-	-	-	-	(1 031)	(1 031)	5 580	6 701	6 795
		18 889	18 889	-	-	-	-	(0)	(0)	18 889	9 114	9 604
23.1 - -41		18 889	18 889	-	-	-	-	(0)	(0)	18 889	9 114	9 604
		15 244	15 244	-	-	-	-	(187)	(187)	15 057	-	-
24.1 - -42		15 244	15 244	-	-	-	-	(187)	(187)	15 057	-	-
		-	-	-	-	-	-	596	596	596	-	-
25.1 - -43		-	-	-	-	-	-	596	596	596	-	-
<b>Capital single-year expenditure sub-total</b>		<b>48 344</b>	<b>48 344</b>	-	-	-	-	<b>88</b>	<b>88</b>	<b>48 432</b>	<b>15 815</b>	<b>16 399</b>
<b>Total Capital Expenditure</b>		<b>48 344</b>	<b>48 344</b>	-	-	-	-	<b>88</b>	<b>88</b>	<b>48 432</b>	<b>15 815</b>	<b>16 399</b>

WC051 Laingsburg - Table B6 Adjustments Budget Financial Position - 28022024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		25 995	25 995	-	-	-	-	(762)	(762)	25 234	52 654	73 451
Trade and other receivables from exchange transactions	1	3 106	3 106	-	-	-	-	(683)	(683)	2 422	3 483	3 879
Receivables from non-exchange transactions	1	(17 905)	(17 905)	-	-	-	-	8 361	8 361	(9 544)	(41 887)	(67 309)
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		306	306	-	-	-	-	(36)	(36)	271	306	306
VAT		7 240	7 240	-	-	-	-	(1 480)	(1 480)	5 760	7 240	7 240
Other current assets		2 233	2 233	-	-	-	-	99	99	2 333	2 233	2 233
<b>Total current assets</b>		<b>20 976</b>	<b>20 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 501</b>	<b>5 501</b>	<b>26 477</b>	<b>24 030</b>	<b>19 800</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		23 414	23 414	-	-	-	-	(1 261)	(1 261)	22 153	23 414	23 414
Property, plant and equipment	3	232 961	232 961	-	-	-	-	75 030	75 030	307 990	244 671	256 581
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		43	43	-	-	-	-	-	-	43	43	43
Intangible assets		611	611	-	-	-	-	(86)	(86)	525	600	589
Trade and other receivables from exchange transactions		18	18	-	-	-	-	507	507	525	18	18
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>257 047</b>	<b>257 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74 189</b>	<b>74 189</b>	<b>331 237</b>	<b>268 746</b>	<b>280 645</b>
<b>TOTAL ASSETS</b>		<b>278 023</b>	<b>278 023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79 690</b>	<b>79 690</b>	<b>357 713</b>	<b>292 776</b>	<b>300 445</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		852	852	-	-	-	-	77	77	930	852	852
Trade and other payables from exchange transactions		14 038	14 038	-	-	-	-	6 460	6 460	20 497	14 038	14 038
Trade and other payables from non-exchange transactions		1 711	1 711	-	-	-	-	(563)	(563)	1 148	1 711	1 711
Provisions		2 887	2 887	-	-	-	-	(2 609)	(2 609)	278	2 887	2 887
VAT		1 064	1 064	-	-	-	-	(2 533)	(2 533)	(1 469)	1 064	1 064
Other current liabilities		121	121	-	-	-	-	8	8	129	121	121
<b>Total current liabilities</b>		<b>20 673</b>	<b>20 673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>840</b>	<b>21 513</b>	<b>20 673</b>	<b>20 673</b>
<b>Non current liabilities</b>												
Borrowing	1	3	3	-	-	-	-	(1)	(1)	2	3	3
Provisions	1	24 794	24 794	-	-	-	-	1 302	1 302	26 097	24 794	24 794
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>24 797</b>	<b>24 797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 302</b>	<b>1 302</b>	<b>26 099</b>	<b>24 797</b>	<b>24 797</b>
<b>TOTAL LIABILITIES</b>		<b>45 470</b>	<b>45 470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 142</b>	<b>2 142</b>	<b>47 612</b>	<b>45 470</b>	<b>45 470</b>
<b>NET ASSETS</b>	2	<b>232 553</b>	<b>232 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77 548</b>	<b>77 548</b>	<b>310 102</b>	<b>247 306</b>	<b>254 975</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		232 500	233 791	-	-	-	-	81 429	81 429	315 220	249 030	256 975
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>232 500</b>	<b>233 791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 429</b>	<b>81 429</b>	<b>315 220</b>	<b>249 030</b>	<b>256 975</b>



WC051 Laingsburg - Table B7 Adjustments Budget Cash Flows - 28022024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		5 378	-	-	-	-	-	(424)	(424)	4 954	5 940	6 238
Service charges		28 129	-	-	-	-	-	1 791	1 791	29 919	30 770	32 084
Other revenue		34 132	-	-	-	-	-	1 218	1 218	35 350	36 122	38 086
Transfers and Subsidies - Operational	1	35 784	-	-	-	-	-	(10 846)	(10 846)	24 938	27 113	35 616
Transfers and Subsidies - Capital	1	48 344	-	-	-	-	-	(3 252)	(3 252)	45 092	22 407	18 399
Interest		454	-	-	-	-	-	430	430	885	476	500
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(79 972)	(79 972)	-	-	-	-	5 024	5 024	(74 948)	(84 771)	(90 631)
Finance charges		(957)	(957)	-	-	-	-	-	-	(957)	(1 004)	(1 051)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>71 292</b>	<b>(80 929)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 060)</b>	<b>(6 060)</b>	<b>65 233</b>	<b>37 054</b>	<b>39 242</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(48 344)	-	-	-	-	-	(88)	(88)	(48 432)	(17 907)	(18 399)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(48 344)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88)</b>	<b>(88)</b>	<b>(48 432)</b>	<b>(17 907)</b>	<b>(18 399)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22 948</b>	<b>(80 929)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 148)</b>	<b>(6 148)</b>	<b>16 800</b>	<b>19 147</b>	<b>20 843</b>
Cash/cash equivalents at the year begin:	2	3 090	3 090	-	-	-	-	(613)	(613)	2 477	25 995	52 654
Cash/cash equivalents at the year end:	2	26 038	(77 839)	-	-	-	-	(6 760)	(6 760)	19 277	45 142	73 497

WC051 Laingsburg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28022024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	26 038	(77 839)	-	-	-	-	(6 760)	(6 760)	(84 600)	45 142	73 497
Other current investments > 90 days		(17 947)	85 930	-	-	-	-	14 360	14 360	100 290	(34 375)	(67 356)
Non current assets - Investments	1	232 961	232 961	-	-	-	-	75 030	75 030	307 990	244 671	256 581
<b>Cash and investments available:</b>		<b>241 051</b>	<b>241 051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82 630</b>	<b>82 630</b>	<b>323 681</b>	<b>255 437</b>	<b>262 722</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements		7 240	7 240	-	-	-	-	(1 480)	(1 480)	5 760	6 176	6 176
Other working capital requirements	2	22 052	14 038					9 168	9 168	23 205	37 589	54 084
Other provisions		(3 008)	(3 008)	-	-	-	-	2 601	2 601	(407)	(3 008)	(3 008)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>26 284</b>	<b>18 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 289</b>	<b>10 289</b>	<b>28 559</b>	<b>40 757</b>	<b>57 252</b>
<b>Surplus(shortfall)</b>		<b>214 767</b>	<b>222 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72 341</b>	<b>72 341</b>	<b>295 122</b>	<b>214 681</b>	<b>205 470</b>

WC051 Laingsburg - Table B9 Asset Management - 28022024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	40 744	40 744	-	-	-	-	(1 392)	(1 392)	39 352	17 907	18 399
Roads Infrastructure		4 699	4 699	-	-	-	-	(80)	(80)	4 619	-	-
Storm water Infrastructure		1 912	1 912	-	-	-	-	(951)	(951)	961	6 701	6 795
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 092	2 000
Water Supply Infrastructure		15 244	15 244	-	-	-	-	(2 301)	(2 301)	12 943	-	-
Sanitation Infrastructure		18 889	18 889	-	-	-	-	1 710	1 710	20 599	9 114	9 604
Infrastructure		40 744	40 744	-	-	-	-	(1 622)	(1 622)	39 122	17 907	18 399
Furniture and Office Equipment		-	-	-	-	-	-	230	230	230	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	7 600	7 600	-	-	-	-	1 480	1 480	9 080	-	-
Sport and Recreation Facilities		7 600	7 600	-	-	-	-	80	80	7 680	-	-
Community Assets		7 600	7 600	-	-	-	-	80	80	7 680	-	-
Computer Equipment		-	-	-	-	-	-	400	400	400	-	-
Machinery and Equipment		-	-	-	-	-	-	1 000	1 000	1 000	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	48 344	48 344	-	-	-	-	88	88	48 432	17 907	18 399
Roads Infrastructure		4 699	4 699	-	-	-	-	(80)	(80)	4 619	-	-
Storm water Infrastructure		1 912	1 912	-	-	-	-	(951)	(951)	961	6 701	6 795
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 092	2 000
Water Supply Infrastructure		15 244	15 244	-	-	-	-	(2 301)	(2 301)	12 943	-	-
Sanitation Infrastructure		18 889	18 889	-	-	-	-	1 710	1 710	20 599	9 114	9 604
Infrastructure		40 744	40 744	-	-	-	-	(1 622)	(1 622)	39 122	17 907	18 399
Sport and Recreation Facilities		7 600	7 600	-	-	-	-	80	80	7 680	-	-
Community Assets		7 600	7 600	-	-	-	-	80	80	7 680	-	-
Computer Equipment		-	-	-	-	-	-	400	400	400	-	-
Furniture and Office Equipment		-	-	-	-	-	-	230	230	230	-	-
Machinery and Equipment		-	-	-	-	-	-	1 000	1 000	1 000	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	48 344	48 344	-	-	-	-	88	88	48 432	17 907	18 399
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	241 532	241 532	-	-	-	-	66 183	66 183	307 715	253 231	265 130
Roads Infrastructure		12 711	12 711	-	-	-	-	24 121	24 121	36 833	12 711	12 711
Storm water Infrastructure		33 804	33 804	-	-	-	-	(4 854)	(4 854)	28 950	38 303	42 794
Electrical Infrastructure		10 253	10 298	-	-	-	-	6 246	6 246	16 544	11 988	13 615
Water Supply Infrastructure		64 088	64 088	-	-	-	-	14 864	14 864	78 953	62 660	61 165
Sanitation Infrastructure		40 379	40 379	-	-	-	-	18 733	18 733	59 112	48 271	56 596
Solid Waste Infrastructure		8 531	8 531	-	-	-	-	1 152	1 152	9 683	8 527	8 522
Infrastructure		169 767	169 812	-	-	-	-	60 263	60 263	230 075	182 461	195 402
Community Assets		16 765	16 765	-	-	-	-	5 043	5 043	21 808	16 460	16 140
Heritage Assets		43	43	-	-	-	-	-	-	43	43	43
Investment properties		23 414	23 414	-	-	-	-	(486)	(486)	22 928	23 414	23 414
Other Assets		9 529	9 484	-	-	-	-	(8 580)	(8 580)	903	9 391	9 235
Intangible Assets		611	611	-	-	-	-	(86)	(86)	525	600	589
Computer Equipment		56	56	-	-	-	-	247	247	304	(133)	(332)
Furniture and Office Equipment		320	320	-	-	-	-	157	157	477	101	(129)
Machinery and Equipment		641	641	-	-	-	-	2 705	2 705	3 345	520	394
Transport Assets		2 587	2 587	-	-	-	-	(326)	(326)	2 262	2 587	2 587
Land		17 798	17 798	-	-	-	-	7 245	7 245	25 043	17 787	17 787
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	241 532	241 532	-	-	-	-	66 183	66 183	307 715	253 231	265 130
<b>Depreciation &amp; asset impairment</b>		5 919	5 919	-	-	-	-	11	11	5 929	6 209	6 500
<b>Repairs and Maintenance by asset class</b>	3	1 792	1 782	-	-	-	-	(50)	(50)	1 732	1 890	1 992
Electrical Infrastructure		474	474	-	-	-	-	(76)	(76)	398	497	520
Water Supply Infrastructure		4	4	-	-	-	-	-	-	4	5	5
Sanitation Infrastructure		17	17	-	-	-	-	(1)	(1)	16	18	19
<b>Infrastructure</b>		495	495	-	-	-	-	(77)	(77)	418	519	544
Community Facilities		46	36	-	-	-	-	10	10	46	49	51
<b>Community Assets</b>		46	36	-	-	-	-	10	10	46	49	51
Operational Buildings		280	280	-	-	-	-	(137)	(137)	143	294	308
Housing		1	1	-	-	-	-	-	-	1	1	1
<b>Other Assets</b>		281	281	-	-	-	-	(137)	(137)	144	295	309
Furniture and Office Equipment		2	2	-	-	-	-	1	1	3	2	3
Machinery and Equipment		179	179	-	-	-	-	19	19	199	190	201
Transport Assets		788	788	-	-	-	-	133	133	922	835	884
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		7 711	7 701	-	-	-	-	(40)	(40)	7 661	8 099	8 493
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		15.7%	15.7%							18.7%	0.0%	0.0%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		128.4%	128.4%							153.1%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.7%	0.7%							0.6%	0.7%	0.8%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		3.9%	3.9%							3.5%	0.7%	0.8%



WC051 Laingsburg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28022024

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates		5 474	5 474	-	-	-	-	(501)	(501)	4 973	6 021	6 322
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>5 474</b>	<b>5 474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(501)</b>	<b>(501)</b>	<b>4 973</b>	<b>6 021</b>	<b>6 322</b>
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity		20 623	19 525	-	-	-	-	224	224	19 748	22 675	23 809
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 152	-	-	-	-	-	(508)	(508)	644	744	876
<b>Net Service charges - Electricity</b>		<b>19 471</b>	<b>19 525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>731</b>	<b>731</b>	<b>19 104</b>	<b>21 931</b>	<b>22 933</b>
<u>Service charges - Water</u>												
Total Service charges - water		5 667	5 408	-	-	-	-	(217)	(217)	5 190	6 216	6 526
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		259	-	-	-	-	-	(64)	(64)	195	212	223
<b>Net Service charges - Water</b>		<b>5 408</b>	<b>5 408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(153)</b>	<b>(153)</b>	<b>4 995</b>	<b>6 004</b>	<b>6 303</b>
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		3 646	2 209	-	-	-	-	1 731	1 731	3 940	4 208	4 419
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		1 437	-	-	-	-	-	(348)	(348)	1 089	1 205	1 205
<b>Net Service charges - Waste Water Management</b>		<b>2 209</b>	<b>2 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 079</b>	<b>2 079</b>	<b>2 851</b>	<b>3 003</b>	<b>3 213</b>
<u>Service charges - Waste Management</u>												
Total refuse removal revenue		3 645	3 645	-	-	-	-	162	162	3 808	4 010	4 210
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		1 237	-	-	-	-	-	(286)	(286)	951	1 016	1 067
<b>Service charges - Waste Management</b>		<b>2 408</b>	<b>3 645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>448</b>	<b>2 856</b>	<b>2 994</b>	<b>3 144</b>
<b>EXPENDITURE ITEMS</b>												
<u>Employee related costs</u>												
Basic Salaries and Wages		24 097	24 097	-	-	-	-	(761)	(761)	23 336	25 606	27 167
Pension and UIF Contributions		3 328	3 328	-	-	-	-	(39)	(39)	3 289	3 484	3 725
Medical Aid Contributions		1 052	1 052	-	-	-	-	(82)	(82)	970	1 104	1 159
Overtime		871	871	-	-	-	-	(125)	(125)	746	913	978
Performance Bonus		1 616	1 616	-	-	-	-	(53)	(53)	1 563	1 732	1 853
Motor Vehicle Allowance		1 171	1 171	-	-	-	-	286	286	1 457	1 178	1 193
Cellphone Allowance		5	5	-	-	-	-	(1)	(1)	3	5	5
Housing Allowances		143	143	-	-	-	-	(49)	(49)	94	157	167
Other benefits and allowances		470	470	-	-	-	-	176	176	646	504	539
Payments in lieu of leave		134	134	-	-	-	-	(6)	(6)	128	140	147
Long service awards		137	137	-	-	-	-	(61)	(61)	76	224	77
Post-retirement benefit obligations		477	477	-	-	-	-	83	83	561	501	524
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		323	323	-	-	-	-	(169)	(169)	155	345	367
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>33 824</b>	<b>33 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(801)</b>	<b>(801)</b>	<b>33 023</b>	<b>35 892</b>	<b>37 902</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>		<b>33 824</b>	<b>33 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(801)</b>	<b>(801)</b>	<b>33 023</b>	<b>35 892</b>	<b>37 902</b>
<u>Depreciation and amortisation</u>												
Depreciation of Property, Plant & Equipment		5 908	5 908	-	-	-	-	11	11	5 919	6 197	6 489
Lease amortisation		11	11	-	-	-	-	-	-	11	11	12
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>		<b>5 919</b>	<b>5 919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>5 929</b>	<b>6 209</b>	<b>6 500</b>
<u>Bulk purchases</u>												
Electricity Bulk Purchases		13 604	13 604	-	-	-	-	(893)	(893)	12 711	15 337	17 745
<b>Total bulk purchases</b>		<b>13 604</b>	<b>13 604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(893)</b>	<b>(893)</b>	<b>12 711</b>	<b>15 337</b>	<b>17 745</b>
<u>Transfers and grants</u>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Contracted services</u>												
Outsourced Services		3 482	3 482	-	-	-	-	(2 300)	(2 300)	1 183	3 031	3 009
Consultants and Professional Services		2 519	2 519	-	-	-	-	607	607	3 126	2 642	2 766
Contractors		1 314	1 304	-	-	-	-	56	56	1 360	1 389	1 467
<b>Total contracted services</b>		<b>7 315</b>	<b>7 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 636)</b>	<b>(1 636)</b>	<b>5 669</b>	<b>7 062</b>	<b>7 243</b>
<u>Operational Costs</u>												
Collection costs		357	357	-	-	-	-	(252)	(252)	106	375	393
Contributions to 'other' provisions		527	527	-	-	-	-	-	-	527	552	578
Audit fees		8 500	8 500	-	-	-	-	(0)	(0)	8 500	8 917	9 336
Other Operational Costs		8 543	8 536	-	-	-	-	(743)	(743)	7 793	8 970	9 395
<b>Total Other Operational Costs</b>		<b>17 927</b>	<b>17 920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(994)</b>	<b>(994)</b>	<b>16 926</b>	<b>18 814</b>	<b>19 702</b>
<u>Repairs and Maintenance by Expenditure Item</u>												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		1 792	1 782	-	-	-	-	(50)	(50)	1 732	1 890	1 992
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>1 792</b>	<b>1 782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(50)</b>	<b>1 732</b>	<b>1 890</b>	<b>1 992</b>
<u>Inventory Consumed</u>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		3 607	3 624	-	-	-	-	(653)	(653)	2 971	3 784	3 962
<b>Total Inventory Consumed &amp; Other Material</b>		<b>3 607</b>	<b>3 624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(653)</b>	<b>(653)</b>	<b>2 971</b>	<b>3 784</b>	<b>3 962</b>

WC051 Laingsburg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28022024

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		2 531	2 531	-	-	-	-	(1 510)	(1 510)	1 021	2 743	2 965
Water		1 429	1 429	-	-	-	-	247	247	1 676	1 510	1 595
Waste		1 098	1 098	-	-	-	-	182	182	1 280	1 164	1 233
Waste Water		635	635	-	-	-	-	260	260	895	501	360
Other trade receivables from exchange transactions		2 720	2 720	-	-	-	-	379	379	3 100	2 873	3 034
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>8 414</b>	<b>8 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(442)</b>	<b>(442)</b>	<b>7 972</b>	<b>8 791</b>	<b>9 188</b>
<b>Less: Impairment for debt</b>		<b>(5 308)</b>	<b>(5 308)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(242)</b>	<b>(242)</b>	<b>(5 550)</b>	<b>(5 308)</b>	<b>(5 308)</b>
Impairment for Electricity		(857)	(857)	-	-	-	-	31	31	(826)	(857)	(857)
Impairment for Water		(1 282)	(1 282)	-	-	-	-	(313)	(313)	(1 594)	(1 282)	(1 282)
Impairment for Waste		(762)	(762)	-	-	-	-	(109)	(109)	(871)	(762)	(762)
Impairment for Waste Water		(1 349)	(1 349)	-	-	-	-	(143)	(143)	(1 492)	(1 349)	(1 349)
Impairment for other trade receivables from exchange transactions		(1 058)	(1 058)	-	-	-	-	293	293	(766)	(1 058)	(1 058)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>3 106</b>	<b>3 106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(683)</b>	<b>(683)</b>	<b>2 422</b>	<b>3 483</b>	<b>3 879</b>
<u>Receivables from non-exchange transactions</u>												
Property rates		422	422	-	-	-	-	(113)	(113)	310	605	797
<b>Net Property rates</b>		<b>422</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(113)</b>	<b>(113)</b>	<b>310</b>	<b>605</b>	<b>797</b>
Other receivables from non-exchange transactions		104 498	104 498	-	-	-	-	(46 842)	(46 842)	57 656	80 334	54 719
Impairment for other receivables from non-exchange transactions		(122 826)	(122 826)	-	-	-	-	55 316	55 316	(67 509)	(122 826)	(122 826)
<b>Net other receivables from non-exchange transactions</b>		<b>(18 327)</b>	<b>(18 327)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 474</b>	<b>8 474</b>	<b>(9 853)</b>	<b>(42 892)</b>	<b>(68 107)</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>(17 905)</b>	<b>(17 905)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 361</b>	<b>8 361</b>	<b>(9 544)</b>	<b>(41 887)</b>	<b>(67 309)</b>
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		17	17	-	-	-	-	67	67	84	17	17
Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		17	17	-	-	-	-	67	67	84	17	17
Opening Balance		110	110	-	-	-	-	(10)	(10)	100	110	110
Closing balance - Consumables Standard Rated		110	110	-	-	-	-	(10)	(10)	100	110	110
Opening Balance		141	141	-	-	-	-	(84)	(84)	57	141	141
Closing balance - Finished Goods		141	141	-	-	-	-	(84)	(84)	57	141	141
Opening Balance		38	38	-	-	-	-	(9)	(9)	30	38	38
Closing balance - Materials and Supplies		38	38	-	-	-	-	(9)	(9)	30	38	38
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>306</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36)</b>	<b>(36)</b>	<b>271</b>	<b>306</b>	<b>306</b>
PPE at cost/valuation (excl. finance leases)		389 665	389 665	-	-	-	-	149 826	149 826	539 491	407 572	425 972
<u>Less: Accumulated depreciation</u>		156 704	156 704	-	-	-	-	74 796	74 796	231 500	162 902	169 391
<b>Total Property, plant &amp; equipment</b>		<b>232 961</b>	<b>232 961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 030</b>	<b>75 030</b>	<b>307 990</b>	<b>244 671</b>	<b>256 581</b>
<u>Trade and other payables from exchange transactions</u>												
Trade payables from Non-exchange transactions: Unspent conditional Grants		14 038	14 038	-	-	-	-	6 460	6 460	20 497	14 038	14 038
VAT		1 711	1 711	-	-	-	-	(563)	(563)	1 148	1 711	1 711
		1 064	1 064	-	-	-	-	(2 533)	(2 533)	(1 469)	1 064	1 064
<b>Total Trade and other payables</b>		<b>16 813</b>	<b>16 813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 364</b>	<b>3 364</b>	<b>20 176</b>	<b>16 813</b>	<b>16 813</b>
<u>Other financial liabilities</u>												
<b>Total Non current liabilities - Financial liabilities</b>		<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>2</b>	<b>3</b>	<b>3</b>
Retirement benefits		4 639	4 639	-	-	-	-	(212)	(212)	4 427	4 639	4 639
Refuse landfill site rehabilitation		17 446	17 446	-	-	-	-	1 180	1 180	18 627	17 446	17 446
Other		2 709	2 709	-	-	-	-	334	334	3 043	2 709	2 709
<b>Total Provisions - non current</b>		<b>24 794</b>	<b>24 794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 302</b>	<b>1 302</b>	<b>26 097</b>	<b>24 794</b>	<b>24 794</b>
Accumulated surplus/(Deficit) - opening balance		190 767	190 767	-	-	-	-	67 607	67 607	258 374	232 553	247 306
Restated balance		190 767	190 767	-	-	-	-	67 607	67 607	258 374	232 553	247 306
Surplus/(Deficit)		41 733	43 024	-	-	-	-	13 822	13 822	56 846	16 477	9 669
<b>Accumulated Surplus/(Deficit)</b>		<b>232 500</b>	<b>233 791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 429</b>	<b>81 429</b>	<b>315 220</b>	<b>249 030</b>	<b>256 975</b>
<u>Reserves</u>												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>232 500</b>	<b>233 791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 429</b>	<b>81 429</b>	<b>315 220</b>	<b>249 030</b>	<b>256 975</b>

WC051 Laingsburg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28022024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Municipal governance and administration</b>												
<b>Executive and council</b>												
<b>Municipal Manager, Town Secretary and Chief</b>												
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Percentage of signed performance agreements of Section 57 managers within 14 days of approval of the SDBIP	100%						0%	0%	100%	100%	100%
<b>Municipal Manager - IDP, Planning and development</b>												
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	to Council by 31 August	1							-	1	1	1
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	% of issues raised and proposed corrective measures rectified within due dates	100%							0%	100%	100%	100%
<b>Municipal Manager - Internal Audit</b>												
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	No of Monthly reports submitted to the Municipal Manager	12							-	12	12	12
	Number of audits reports submitted	4							-	4	4	4
<b>Finance and Administration - Manager: Finance</b>												
<b>Finance and Administration: Core Function:</b>												
To achieve financial viability in order to render affordable services to residents	% of corrective measures implemented within due dates	100%							0%	100%	100%	100%
	Number of submissions	1							-	1	1	1
<b>Finance and Administration: Core Function:</b>												
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	% vacancy rate of budgeted posts by 30 June 2024	5							-	5	5	5
	% of the Municipality's personnel budget on implementing its workplace skills plan by 30 June 2024	40%							0%	40%	40%	40%
<b>Finance and Administration: Core Function:</b>												
To achieve financial viability in order to render affordable services to residents	% debtor payment achieved	95%						-6%	-6%	89%	95%	95%
Provision of infrastructure to deliver improved services to all residents and business	Number of residential properties which are billed for electricity or have prepaid meters (Excluding Eskom areas) as at 30 June 2023	863						1	1	864	864	864
Provision of infrastructure to deliver improved services to all residents and business	Number of residential properties which are billed for water	1 338						34	34	1 372	1 372	1 372
Provision of infrastructure to deliver improved services to all residents and business	Number of residential properties which are billed for sewerage	1 296						24	24	1 320	1 320	1 320
Provision of infrastructure to deliver improved services to all residents and business	Number of residential properties which are billed for refuse removal	1 346						22	22	1 368	1 368	1 368
Provision of infrastructure to deliver improved services to all residents and business	Number of households receiving free basic electricity	464						(67)	(67)	397	397	397

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Provision of infrastructure to deliver improved services to all residents and business	Number of households receiving free basic water	743						(209)	(209)	534	534	534
Provision of infrastructure to deliver improved services to all residents and business	Number of households receiving free basic sanitation	-						538	538	538	538	538
Provision of infrastructure to deliver improved services to all residents and business	Number of households receiving free basic refuse	-						546	546	546	546	546
<b>Vote 2 - vote name</b>												
<b>Community Services - Manager: Public Safety</b>												
<b>Community and Social Services: Non-core Function: Disaster Management</b>												
Developing a safe, clean, healthy and sustainable environment for communities	Reviewed Disaster Management Plan submitted to Council by 31 March	1						-	-	1	1	1
<b>Road Transport: Core Function: Police Forces,</b>												
Developing a safe, clean, healthy and sustainable environment for communities	Number of reports submitted to Provincial Department	0							-	0	0	0
<b>Community and Social Services: Core</b>												
Developing a safe, clean, healthy and sustainable environment for communities	% of operational budget spent	90%							0%	90%	95%	95%
<b>Infrastructure Services - Manager: Technical</b>												
<b>Energy Sources: Core Function: Electricity</b>												
Effective Maintenance and manage of municipal assets and natural resources	% of the maintenance budget spent	75%							0%	75%	95%	95%
	% electricity unaccounted for by 30 June	10%							0%	10%	95%	95%
<b>Water Management: Core Function: Water</b>												
Effective Maintenance and manage of municipal assets and natural resources	% of the maintenance budget spent	75%							0%	75%	95%	95%
	% of water samples compliant	90%							0%	90%	95%	95%
<b>Waste Water Management: Core Function:</b>												
Effective Maintenance and manage of municipal assets and natural resources	% of effluent samples compliant	95%							0%	95%	95%	95%
<b>Waste Management: Core Function: Solid</b>												
Developing a safe, clean, healthy and sustainable environment for communities	Number of weekly refuse removal cycles conducted to remove domestic waste in residential areas	264							-	264	264	264
Provision of infrastructure to deliver improved services to all residents and business	% of capital budget spent on capital projects	95%							0%	95%	95%	95%



WC051 Laingsburg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28022024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	1.4%	2.8%	1.3%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				101.5%	101.5%	123.1%	116.2%	95.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				101.5%	101.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.4	0.7	0.5	0.3
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing			95.0%	95.0%	95.0%	89.0%	95.0%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)				95.0%	95.0%	95.0%	89.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.2%	15.0%	19.0%	-6.6%	-27.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
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%
Creditors to Cash and Investments					64.6%	-21.6%	104.7%	37.2%	22.9%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)			621 463					
	Total Cost of Losses (Rand '000)			1 299					
	% Volume (units purchased and generated less units sold)/units purchased and generated			10.16%					
Water Distribution Losses (2)	Total Volume Losses (kℓ)			94 243					
	Total Cost of Losses (Rand '000)			1 603					
	% Volume (units purchased and generated less units sold)/units purchased and generated			24.53%					
Employee costs	Employee costs/(Total Revenue - capital revenue)			32.2%	31.8%	31.5%	29.8%	32.0%	32.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)			25.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)			1.7%	1.7%	1.7%	1.6%	1.7%	1.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)			6.6%	4.8%	4.8%	5.2%	4.7%	4.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			22014.7%	6929.8%	7013.9%	7228.6%	6972.6%	7280.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			-48.7%	2.9%	2.9%	2.2%	3.1%	3.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			509.5%	0.0	0.0	0.0	0.0	0.0

WC051 Laingsburg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28022024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		2011 Census and Community Survey 2016			8 895	8 895	8 895	8 895	8 895			
Females aged 5 - 14		2011 Census and Community Survey 2016			1 079	1 079	1 079	1 079	1 079			
Males aged 5 - 14		2011 Census and Community Survey 2016			1 117	1 117	1 117	1 117	1 117			
Females aged 15 - 34		2011 Census and Community Survey 2016			1 204	1 204	1 204	1 204	1 204			
Males aged 15 - 34		2011 Census and Community Survey 2016			1 266	1 266	1 266	1 266	1 266			
Unemployment		2011 Census and Community Survey 2016			849	849	849	849	849			
<b>Monthly Household income ( no. of households)</b>												
None	1, 12	2011 Census and Community Survey 2016	614	128	128	128	128	128	128			
R1 - R1 600		2011 Census and Community Survey 2016	132	47	47	47	47	47	47			
R1 601 - R3 200		2011 Census and Community Survey 2016	82	69	69	69	69	69	69			
R3 201 - R6 400		2011 Census and Community Survey 2016	450	502	502	502	502	502	502			
R6 401 - R12 800		2011 Census and Community Survey 2016	167	612	612	612	612	612	612			
R12 801 - R25 600		2011 Census and Community Survey 2016	110	525	525	525	525	525	525			
R25 601 - R51 200		2011 Census and Community Survey 2016	67	265	265	265	265	265	265			
R52 201 - R102 400		2011 Census and Community Survey 2016	35	160	160	160	160	160	160			
R102 401 - R204 800		2011 Census and Community Survey 2016	11	69	69	69	69	69	69			
R204 801 - R409 600		2011 Census and Community Survey 2016	3	18	18	18	18	18	18			
R409 601 - R819 200		2011 Census and Community Survey 2016	2	12	12	12	12	12	12			
> R819 200		2011 Census and Community Survey 2016	1	1	1	1	1	1	1			
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2	Own survey (application basis)	746	746	746.00	723.00	730.00	750.00	750.00	750.00		
<b>Household/demographics (000)</b>												
Number of people in municipal area		2011 Census and Community Survey 2016	8 289	8 289	8 289	8 895	8 895	8 895	8 895			
Number of poor people in municipal area		2011 Census and Community Survey 2016	5 780	5 780	5 780	5 780	5 780	5 780	5 780			
Number of households in municipal area		2011 Census and Community Survey 2016	2 408	2 408	2 408	2 408	2 408	2 408	2 408			
Number of poor households in municipal area		2011 Census and Community Survey 2016	175	175	175	175	175	175	175			
Definition of poor household (R per month)		2011 Census and Community Survey 2016	2 060	2 100	2 100	3 500	3 500	3 500	3 500			
<b>Housing statistics</b>												
Formal	3	2011 Census and Community Survey 2016	2 408	2 408	2 408	2 862	2 862	2 862	2 862			
Informal												
Total number of households			2 408	2 408	2 408	2 862	2 862	2 862	2 862			
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-			
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6				6.0%	6.0%	6.0%	5.3%	5.3%	4.9%		
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Interest rate - investment					6.0%	6.0%	6.0%	6.0%	6.0%	6.0%		
Remuneration increases					5.0%	5.0%	5.0%	4.9%	5.3%	4.9%		
Consumption growth (electricity)					5.0%	5.0%	5.0%	2.0%	-2.0%	2.0%		
Consumption growth (water)					2.0%	2.0%	2.0%	2.0%	-2.0%	2.0%		
<b>Collection rates</b>												
Property tax/service charges	7				%	84.3%	81.7%	%	98.0%	99.3%		
Rental of facilities & equipment					%	71.0%	109.0%	%	94.0%	103.6%		
Interest - external investments					%	6.0%	6.0%	%	6.0%	7.0%		
Interest - debtors					%	10.0%	10.0%	%	10.0%	11.0%		
Revenue from agency services					%	100.0%	100.0%	%	100.0%	100.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>Household service targets (000)</b>												
<b>Water:</b>												
		Piped water inside dwelling	1 424	1 424	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372
	8	Piped water inside yard (but not in dwelling)										
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>	1 424	1 424	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	1 424	1 424	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372
<b>Sanitation/sewerage:</b>												
		Flush toilet (connected to sewerage)	1 394	1 394	1 320	1 394	1 320	1 320	1 320	1 320	1 320	1 320
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>	1 394	1 394	1 320	1 394	1 320	1 320	1 320	1 320	1 320	1 320
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	1 394	1 394	1 320	1 394	1 320	1 320	1 320	1 320	1 320	1 320
<b>Energy:</b>												
		Electricity (at least min.service level)	266	266	193	266	193	193	193	193	193	193
		Electricity - prepaid (min.service level)	1 220	1 220	671	1 220	671	193	193	193	193	193
		<i>Minimum Service Level and Above sub-total</i>	1 486	1 486	864	1 486	864	386	386	386	386	386
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	1 486	1 486	864	1 486	864	386	386	386	386	386
<b>Refuse:</b>												
		Removed at least once a week	1 424	1 424	1 368	1 424	1 368	1 368	1 368	1 368	1 368	1 368
		<i>Minimum Service Level and Above sub-total</i>	1 424	1 424	1 368	1 424	1 368	1 368	1 368	1 368	1 368	1 368
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	1 424	1 424	1 368	1 424	1 368	1 368	1 368	1 368	1 368	1 368
<b>Municipal in-house services</b>			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>Household service targets (000)</b>												
<b>Water:</b>												
		Piped water inside dwelling	1 424	1 424	1 372	1 424	1 372	1 372	1 372	1 372	1 372	

8	Piped water inside yard (but not in dwelling)								
10	Using public tap (at least min.service level)								
	Other water supply (at least min.service level)								
	<i>Minimum Service Level and Above sub-total</i>	1 424	1 424	1 372	1 424	1 372	1 372	1 372	1 372
9	Using public tap (< min.service level)								
10	Other water supply (< min.service level)								
	No water supply								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>1 424</b>	<b>1 424</b>	<b>1 372</b>	<b>1 424</b>	<b>1 372</b>	<b>1 372</b>	<b>1 372</b>	<b>1 372</b>
	<b>Sanitation/sewerage:</b>								
	Flush toilet (connected to sewerage)	1 394	1 394	1 320	1 394	1 320	1 320	1 320	1 320
	Flush toilet (with septic tank)								
	Chemical toilet								
	Pit toilet (ventilated)								
	Other toilet provisions (> min.service level)								
	<i>Minimum Service Level and Above sub-total</i>	1 394	1 394	1 320	1 394	1 320	1 320	1 320	1 320
	Bucket toilet								
	Other toilet provisions (< min.service level)								
	No toilet provisions								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>1 394</b>	<b>1 394</b>	<b>1 320</b>	<b>1 394</b>	<b>1 320</b>	<b>1 320</b>	<b>1 320</b>	<b>1 320</b>
	<b>Energy:</b>								
	Electricity (at least min.service level)	266	266	193	266	193	193	193	193
	Electricity - prepaid (min.service level)	1 220	1 220	671	1 220	671	193	193	193
	<i>Minimum Service Level and Above sub-total</i>	1 486	1 486	864	1 486	864	386	386	386
	Electricity (< min.service level)								
	Electricity - prepaid (< min. service level)								
	Other energy sources								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>1 486</b>	<b>1 486</b>	<b>864</b>	<b>1 486</b>	<b>864</b>	<b>386</b>	<b>386</b>	<b>386</b>
	<b>Refuse:</b>								
	Removed at least once a week	1 424	1 424	1 368	1 424	1 368	1 368	1 368	1 368
	<i>Minimum Service Level and Above sub-total</i>	1 424	1 424	1 368	1 424	1 368	1 368	1 368	1 368
	Removed less frequently than once a week								
	Using communal refuse dump								
	Using own refuse dump								
	Other rubbish disposal								
	No rubbish disposal								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	<b>1 424</b>	<b>1 424</b>	<b>1 368</b>	<b>1 424</b>	<b>1 368</b>	<b>1 368</b>	<b>1 368</b>	<b>1 368</b>

WC051 Laingsburg - Supporting Table SB6 Adjustments Budget - funding measurement - 28022024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				26 038	(77 839)	19 277	45 142	73 497
Cash + investments at the yr end less applications - R'000	2	18(1)b				214 767	222 781	295 122	214 681	205 470
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				41 733	43 024	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-4.2%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	63.9%	0.0%	63.5%	65.1%	65.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				19.4%	19.1%	17.0%	19.9%	21.9%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							439.3%	81.1%
Long term receivables % change - incr(decr)	12	18(1)a							-31.5%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.7%	0.7%	0.6%	0.7%	0.8%
Asset renewal % of capital budget	14	20(1)(vi)				15.7%	15.7%	18.7%	0.0%	0.0%

WC051 Laingsburg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28022024

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		32 125	32 125	-	-	(50)	(50)	32 075	32 694	33 557
Equitable Share		21 520	21 520	-	-	(0)	(0)	21 520	22 980	23 396
Expanded Public Works Programme Integrated Grant	3	1 173	1 173	-	-	-	-	1 173	-	-
Local Government Financial Management Grant		1 800	1 800	-	-	-	-	1 800	1 805	1 910
Municipal Infrastructure Grant		748	748	-	-	(50)	(50)	698	353	358
National Treasury		6 884	6 884	-	-	0	0	6 884	7 556	7 893
<b>Provincial Government:</b>		3 621	3 621	-	-	-	-	3 621	1 935	2 017
IR: GRANT - COMMUNITY WORK (LOCAL GOV)		76	76	-	-	(0)	(0)	76	76	76
IR: GRANT - DEPT CULTURE SPORT		1 835	1 835	-	-	0	0	1 835	1 809	1 891
IR: GRANT - MAIN ROADS		50	50	-	-	0	0	50	50	50
IR: WC - Housing - Human Settlements Grant		1 660	1 660	-	-	(0)	(0)	1 660	-	-
<b>Other grant providers:</b>		38	38	-	-	-	-	38	40	42
Public Sector SETA		38	38	-	-	-	-	38	40	42
<b>Total Operating Transfers and Grants</b>	6	35 784	35 784	-	-	(50)	(50)	35 734	34 669	35 616
<b>National Government:</b>		48 344	48 344	-	-	(3 252)	(3 252)	45 092	15 815	16 399
Municipal Infrastructure Grant		14 211	14 211	-	-	(951)	(951)	13 260	6 701	6 795
Water Services Infrastructure Grant		34 133	34 133	-	-	(2 301)	(2 301)	31 832	9 114	9 604
<b>Provincial Government:</b>		-	-	-	-	-	-	-	4 500	-
IR: WC - Housing - Human Settlements Grant		-	-	-	-	-	-	-	4 500	-
<b>Total Capital Transfers and Grants</b>	6	48 344	48 344	-	-	(3 252)	(3 252)	45 092	20 315	16 399
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		84 128	84 128	-	-	(3 302)	(3 302)	80 826	54 984	52 015

WC051 Laingsburg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28022024

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		32 125	32 125	-	-	(50)	(50)	32 075	15 106	15 883
Equitable Share		21 520	21 520	-	-	-	-	21 520	14 239	14 976
Expanded Public Works Programme Integrated Grant		1 173	1 173	-	-	-	-	1 173	866	907
National Governments:Municipal Infrastructure Grant - PMU		748	748	-	-	(50)	(50)	698	-	-
FD:O: Western Cape Financial Mangement Support Gra		1 800	1 800	-	-	-	-	1 800	-	-
Allocations In-kind:National Government:National Treasury		6 884	6 884	-	-	-	-	6 884	-	-
<b>Provincial Government:</b>		3 621	3 621	-	-	-	-	3 621	-	-
FD:O: Main Road Subsidy		50	50	-	-	-	-	50	-	-
FD:O: CDW - OPERATIONAL SUPPORT GRANT		76	76	-	-	-	-	76	-	-
Capacity Building and Other		1 835	1 835	-	-	-	-	1 835	-	-
:Infrastructure:Specify (Add grant description)		1 660	1 660	-	-	-	-	1 660	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		35 746	35 746	-	-	(50)	(50)	35 696	15 106	15 883
<b>National Government:</b>		48 344	48 344	-	-	(3 252)	(3 252)	45 092	17 907	18 399
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	2 092	2 000
Municipal Infrastructure Grant		14 211	14 211	-	-	(951)	(951)	13 260	6 701	6 795
Water Services Infrastructure Grant		34 133	34 133	-	-	(2 301)	(2 301)	31 832	9 114	9 604
<b>Other grant providers:</b>		38	-	-	-	-	-	38	-	-
Departmental Agencies and Accounts:National Departmental Agencies:Public Se		38	-	-	-	-	-	38	-	-
<b>Total capital expenditure of Transfers and Grants</b>		48 382	48 344	-	-	(3 252)	(3 252)	45 130	17 907	18 399
<b>Total capital expenditure of Transfers and Grants</b>		84 128	84 090	-	-	(3 302)	(3 302)	80 826	33 013	34 282







WC051 Laingsburg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28022024

Summary of remuneration	Ref	Budget Year 2023/24								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
<b>R thousands</b>										
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		3 145	3 145	-	-	-	-	(54)	(54)	3 091
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		55	55	-	-	-	-	(2)	(2)	53
Cellphone Allowance		328	328	-	-	-	-	33	33	361
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>3 527</b>	<b>3 527</b>					<b>(22)</b>	<b>(22)</b>	<b>3 505</b>
<b>% increase</b>			-							<b>(0)</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 987	3 987	-	-	-	-	5	5	3 992
Pension and UIF Contributions		513	513	-	-	-	-	(29)	(29)	484
Medical Aid Contributions		109	109	-	-	-	-	23	23	132
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		219	219	-	-	-	-	0	0	219
Motor Vehicle Allowance		546	546	-	-	-	-	189	189	735
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		12	12	-	-	-	-	1	1	13
Other benefits and allowances		0	0	-	-	-	-	(0)	(0)	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 386</b>	<b>5 386</b>					<b>189</b>	<b>189</b>	<b>5 575</b>
<b>% increase</b>			-							<b>0</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		20 110	20 110	-	-	-	-	(766)	(766)	19 344
Pension and UIF Contributions		2 816	2 816	-	-	-	-	(10)	(10)	2 805
Medical Aid Contributions		942	942	-	-	-	-	(105)	(105)	838
Overtime		871	871	-	-	-	-	(125)	(125)	746
Performance Bonus		1 397	1 397	-	-	-	-	(53)	(53)	1 344
Motor Vehicle Allowance		625	625	-	-	-	-	97	97	722
Cellphone Allowance		5	5	-	-	-	-	(1)	(1)	3
Housing Allowances		130	130	-	-	-	-	(49)	(49)	81
Other benefits and allowances		44	44	-	-	-	-	22	22	66
Payments in lieu of leave		134	134	-	-	-	-	(6)	(6)	128
Long service awards		137	137	-	-	-	-	(61)	(61)	76
Post-retirement benefit obligations	5	477	477	-	-	-	-	83	83	561
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		749	749	-	-	-	-	(15)	(15)	735
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>28 438</b>	<b>28 438</b>					<b>(990)</b>	<b>(990)</b>	<b>27 448</b>
<b>% increase</b>			-							
<b>Total Parent Municipality</b>		<b>37 351</b>	<b>37 351</b>					<b>(823)</b>	<b>(823)</b>	<b>36 528</b>

WC051 Laingsburg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28022024

Description	Ref	Budget Year 2023/24												Full year budget	Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																		
<b>Revenue by Vote</b>																		
Vote 1 - MAYORAL AND COUNCIL (10: IE)														-	-	-	-	
Vote 2 - MUNICIPAL MANAGER (11: IE)														-	-	-	-	
Vote 3 - CORPORATE SERVICES (12: IE)		393	393	393	393	393	393	393	393	393	393	393	393	954	5 275	5 275	7 681	3 221
Vote 4 - BUDGET AND TREASURY (13: IE)		7 063	7 063	7 063	7 063	7 063	7 063	7 063	7 063	7 063	7 063	7 063	7 063	3 141	80 835	80 835	53 870	55 334
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		155	155	155	155	155	155	155	155	155	155	155	155	143	1 852	1 840	1 924	
Vote 7 - SPORTS AND RECREATION (16: IE)		0	0	0	0	0	0	0	0	0	0	0	0	1	2	1	1	
Vote 8 - HOUSING (17: IE)		1	1	1	1	1	1	1	1	1	1	1	1	(1)	11	14	14	
Vote 9 - PUBLIC SAFETY (18: IE)		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 683	28 781	30 177	31 986	
Vote 10 - ROAD TRANSPORT (19: IE)		104	104	104	104	104	104	104	104	104	104	104	104	119	1 265	79	80	
Vote 11 - WASTE MANAGEMENT (20: IE)		304	304	304	304	304	304	304	304	304	304	304	304	898	4 246	4 016	4 217	
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		303	303	303	303	303	303	303	303	303	303	303	303	1 076	4 410	4 199	4 409	
Vote 13 - WATER (22: IE)		472	472	472	472	472	472	472	472	472	472	472	472	(513)	4 681	6 216	6 526	
Vote 14 - ELECTRICITY (23: IE)		1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	544	19 448	24 767	25 809	
<b>Total Revenue by Vote</b>		<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>9 046</b>	<b>86 111</b>	<b>150 807</b>	<b>132 860</b>	<b>133 521</b>
Vote 1 - MAYORAL AND COUNCIL (10: IE)		429	429	429	429	429	429	429	429	429	429	429	429	515	5 239	5 239	5 411	5 679
Vote 2 - MUNICIPAL MANAGER (11: IE)		264	264	264	264	264	264	264	264	264	264	264	264	449	3 347	3 347	3 303	3 456
Vote 3 - CORPORATE SERVICES (12: IE)		813	813	813	813	813	813	813	813	813	813	813	813	(2 674)	6 266	6 266	10 261	10 800
Vote 4 - BUDGET AND TREASURY (13: IE)		1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	1 829	2 286	22 411	22 411	22 645	23 668
Vote 5 - PLANNING AND DEVELOPMENT (14: IE)		72	72	72	72	72	72	72	72	72	72	72	72	34	827	928	992	
Vote 6 - COMMUNITY AND SOCIAL SERV (15: IE)		130	130	124	131	131	131	131	131	131	131	131	131	388	1 822	1 747	1 701	
Vote 7 - SPORTS AND RECREATION (16: IE)		43	43	43	43	43	43	43	43	43	43	43	43	(125)	347	541	568	
Vote 8 - HOUSING (17: IE)		1	1	1	1	1	1	1	1	1	1	1	1	0	7	8	9	
Vote 9 - PUBLIC SAFETY (18: IE)		2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	(7 999)	18 289	29 342	31 111	
Vote 10 - ROAD TRANSPORT (19: IE)		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 095	13 074	13 769	14 536	
Vote 11 - WASTE MANAGEMENT (20: IE)		216	216	216	216	216	216	216	216	216	216	216	216	348	2 720	2 539	2 665	
Vote 12 - WASTE WATER MANAGEMENT (21: IE)		281	281	281	281	281	281	281	281	281	281	281	281	57	3 154	3 285	3 466	
Vote 13 - WATER (22: IE)		547	547	547	547	547	547	547	547	547	547	547	547	(373)	5 645	6 100	6 416	
Vote 14 - ELECTRICITY (23: IE)		1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 622	15 932	18 227	20 785	
<b>Total Expenditure by Vote</b>		<b>9 405</b>	<b>9 405</b>	<b>9 399</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>(4 377)</b>	<b>37 263</b>	<b>99 080</b>	<b>118 107</b>	<b>125 852</b>
<b>Surplus/ (Deficit)</b>		<b>3 482</b>	<b>3 482</b>	<b>3 488</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>13 423</b>	<b>48 848</b>	<b>51 728</b>	<b>14 753</b>	<b>7 670</b>

WC051 Laingsburg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28022024

Description - Standard classification	Ref	Budget Year 2023/24												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>		7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	4 096	86 111	86 111	61 551	58 555
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	4 096	86 111	86 111	61 551	58 555
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 529	2 826	30 646	30 646	32 031	33 924
Community and social services		155	155	155	155	155	155	155	155	155	155	155	143	1 852	1 852	1 840	1 924
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	1	2	2	1	1
Public safety		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 683	28 781	28 781	30 177	31 986
Housing		1	1	1	1	1	1	1	1	1	1	1	(1)	11	11	14	14
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		104	104	104	104	104	104	104	104	104	104	104	119	1 265	1 265	79	80
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		104	104	104	104	104	104	104	104	104	104	104	119	1 265	1 265	79	80
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 798	2 005	32 786	32 786	39 198	40 962
Energy sources		1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	1 719	544	19 448	19 448	24 767	25 809
Water management		472	472	472	472	472	472	472	472	472	472	472	(513)	4 681	4 681	6 216	6 526
Waste water management		303	303	303	303	303	303	303	303	303	303	303	1 076	4 410	4 410	4 199	4 409
Waste management		304	304	304	304	304	304	304	304	304	304	304	898	4 246	4 246	4 016	4 217
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>12 887</b>	<b>9 046</b>	<b>150 807</b>	<b>150 807</b>	<b>132 860</b>	<b>133 521</b>
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>		3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	3 290	580	36 773	36 773	41 155	43 107
Executive and council		693	693	693	693	693	693	693	693	693	693	693	964	8 586	8 586	8 714	9 136
Finance and administration		2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	2 597	(384)	28 187	28 187	32 441	33 971
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 562	2 562	2 556	2 563	2 563	2 563	2 563	2 563	2 563	2 563	2 563	(7 736)	20 451	20 451	31 622	33 371
Community and social services		130	130	123	130	130	130	130	130	130	130	130	387	1 815	1 815	1 740	1 693
Sport and recreation		42	42	42	42	42	42	42	42	42	42	42	(125)	333	333	525	551
Public safety		2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	(7 999)	18 289	18 289	29 342	31 111
Housing		1	1	1	1	1	1	1	1	1	1	1	0	7	7	8	9
Health		1	1	1	1	1	1	1	1	1	1	1	1	7	7	7	8
<b>Economic and environmental services</b>		1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 129	13 902	14 697	15 528	
Planning and development		72	72	72	72	72	72	72	72	72	72	72	34	827	928	992	
Road transport		1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 089	1 095	13 074	13 769	14 536	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	2 345	1 653	27 450	27 450	30 151	33 332
Energy sources		1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 622	15 932	15 932	18 227	20 785
Water management		547	547	547	547	547	547	547	547	547	547	547	(373)	5 645	6 100	6 416	
Waste water management		281	281	281	281	281	281	281	281	281	281	281	57	3 154	3 285	3 466	
Waste management		216	216	216	216	216	216	216	216	216	216	216	348	2 720	2 539	2 665	
<b>Other</b>		38	38	38	38	38	38	38	38	38	38	38	91	504	482	514	
<b>Total Expenditure - Functional</b>		<b>9 397</b>	<b>9 397</b>	<b>9 390</b>	<b>9 397</b>	<b>9 397</b>	<b>9 397</b>	<b>9 397</b>	<b>9 397</b>	<b>9 397</b>	<b>9 397</b>	<b>9 397</b>	<b>(4 282)</b>	<b>84 674</b>	<b>99 080</b>	<b>118 107</b>	<b>125 852</b>
<b>Surplus/ (Deficit) 1.</b>		<b>3 491</b>	<b>3 491</b>	<b>3 497</b>	<b>3 490</b>	<b>3 490</b>	<b>3 490</b>	<b>3 490</b>	<b>3 490</b>	<b>3 490</b>	<b>3 490</b>	<b>3 490</b>	<b>13 328</b>	<b>66 133</b>	<b>51 728</b>	<b>14 753</b>	<b>7 670</b>

WC051 Laingsburg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28022024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		1 627	1 627	1 627	1 627	1 627	1 627	1 627	1 627	1 627	1 627	1 627	2 358	20 256	20 256	21 931	22 933
Service charges - Water		451	451	451	451	451	451	451	451	451	451	451	298	5 255	5 255	6 004	6 303
Service charges - Waste Water Management		184	184	184	184	184	184	184	184	184	184	184	2 263	4 288	4 288	3 003	3 213
Service charges - Waste Management		201	201	201	201	201	201	201	201	201	201	201	1 886	4 094	4 094	2 994	3 144
Agency services		18	18	18	18	18	18	18	18	18	18	18	18	221	221	232	244
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		45	45	45	45	45	45	45	45	45	45	45	89	585	585	568	596
Interest earned from Current and Non Current Assets		38	38	38	38	38	38	38	38	38	38	38	468	885	885	476	500
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		3	3	3	3	3	3	3	3	3	3	3	52	84	84	37	39
Rental from Fixed Assets		151	151	151	151	151	151	151	151	151	151	151	3	1 659	1 659	1 876	1 855
Licence and permits		15	15	15	15	15	15	15	15	15	15	15	118	284	284	190	200
Operational Revenue		9	9	10	9	9	9	9	9	9	9	9	(34)	70	70	118	124
<b>Non-Exchange Revenue</b>																	
Property rates		456	456	456	456	456	456	456	456	456	456	456	(44)	4 973	4 973	6 021	6 322
Surcharges and Taxes		275	275	275	275	275	275	275	275	275	275	275	275	3 303	3 303	3 464	3 638
Fines, penalties and forfeits		2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 357	2 582	28 514	28 514	29 987	31 786
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 932	35 734	35 734	34 669	35 616
Interest		30	30	30	30	30	30	30	30	30	30	30	(48)	278	278	374	392
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1	1	1	1	1	1	1	1	1	1	1	1	6	6	7	7
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>8 859</b>	<b>8 859</b>	<b>8 859</b>	<b>8 859</b>	<b>8 859</b>	<b>8 859</b>	<b>8 859</b>	<b>8 859</b>	<b>8 859</b>	<b>8 859</b>	<b>8 859</b>	<b>13 217</b>	<b>110 489</b>	<b>110 833</b>	<b>112 176</b>	<b>117 121</b>
<b>Expenditure By Type</b>																	
Employee related costs		2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 819	2 018	33 023	33 023	35 892	37 902
Remuneration of councillors		294	294	294	294	294	294	294	294	294	294	294	272	3 505	3 505	3 706	3 894
Bulk purchases - electricity		1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	1 134	241	12 711	12 711	15 337	17 745
Inventory consumed		301	301	301	301	301	303	303	303	303	303	303	(350)	2 971	2 971	3 784	3 962
Debt impairment		128	128	128	128	128	128	128	128	128	128	128	1 379	2 782	2 782	1 533	1 609
Depreciation and amortisation		493	493	493	493	493	493	493	493	493	493	493	504	5 929	5 929	6 209	6 500
Interest		80	80	80	80	80	80	80	80	80	80	80	80	957	957	1 004	1 051
Contracted services		610	610	610	610	610	608	608	608	608	608	608	(1 028)	5 669	5 669	7 062	7 243
Transfers and subsidies		17	17	17	17	17	17	17	17	17	17	17	20	212	212	220	230
Irrecoverable debts written off		2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	2 037	(8 012)	14 394	14 394	24 546	26 014
Operational costs		1 494	1 494	1 487	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	500	16 926	16 926	18 814	19 702
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>9 405</b>	<b>9 405</b>	<b>9 399</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>9 406</b>	<b>(4 377)</b>	<b>82 154</b>	<b>99 080</b>	<b>118 107</b>	<b>125 852</b>
<b>Surplus/(Deficit)</b>		<b>(546)</b>	<b>(546)</b>	<b>(540)</b>	<b>(547)</b>	<b>(547)</b>	<b>(547)</b>	<b>(547)</b>	<b>(547)</b>	<b>(547)</b>	<b>(547)</b>	<b>(547)</b>	<b>17 594</b>	<b>28 335</b>	<b>11 754</b>	<b>(5 931)</b>	<b>(8 730)</b>
Transfers and subsidies - capital (monetary allocations)		4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	777		45 092	22 407	18 399
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3 482</b>	<b>3 482</b>	<b>3 488</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>3 481</b>	<b>18 371</b>	<b>28 335</b>	<b>56 846</b>	<b>16 477</b>	<b>9 669</b>

WC051 Laingsburg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28022024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>																	
Property rates	1	413	413	413	413	413	413	413	413	413	413	413	413	4 954	4 954	5 940	6 238
Service charges - electricity revenue		1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	1 494	17 930	17 930	20 336	21 134
Service charges - water revenue		377	377	377	377	377	377	377	377	377	377	377	377	4 527	4 527	5 619	5 890
Service charges - sanitation revenue		328	328	328	328	328	328	328	328	328	328	328	328	3 940	3 940	2 467	2 633
Service charges - refuse		294	294	294	294	294	294	294	294	294	294	294	294	3 523	3 523	2 349	2 427
Rental of facilities and equipment		145	145	145	145	145	145	145	145	145	145	145	145	1 739	1 739	1 909	1 890
Interest earned - external investments		74	74	74	74	74	74	74	74	74	74	74	74	885	885	476	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	476	500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	2 376	28 514	28 514	29 987	31 786
Licences and permits		24	24	24	24	24	24	24	24	24	24	24	24	284	284	190	200
Agency services		18	18	18	18	18	18	18	18	18	18	18	18	221	221	232	244
Transfers and Subsidies - Operational		2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	2 652	31 822	31 822	27 113	35 616
Other revenue		309	309	309	309	309	309	309	309	309	309	309	309	3 707	3 707	3 803	3 967
<b>Cash Receipts by Source</b>		<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>8 504</b>	<b>102 045</b>	<b>102 045</b>	<b>100 898</b>	<b>113 025</b>
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	3 758	45 092	45 092	22 407	18 399
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>12 261</b>	<b>147 137</b>	<b>147 137</b>	<b>123 305</b>	<b>131 424</b>
<b>Cash Payments by Type</b>																	
Employee related costs		(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(3 044)	(36 528)	(36 528)	(39 598)	(41 795)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(80)	(957)	(957)	(1 004)	(1 051)
Bulk purchases - Electricity	2	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(1 059)	(12 711)	(12 711)	(15 337)	(17 745)
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	2 973	2 973	2 973	-	-
Contracted services		(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(472)	(5 669)	(5 669)	(7 062)	(7 243)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(1 422)	(1 422)	(1 422)	(1 422)	(1 422)	(1 422)	(1 422)	(1 422)	(1 422)	(1 422)	(1 422)	(1 422)	(17 066)	(17 066)	(18 990)	(19 886)
<b>Cash Payments by Type</b>		<b>(6 078)</b>	<b>(6 078)</b>	<b>(6 078)</b>	<b>(6 078)</b>	<b>(6 078)</b>	<b>(6 078)</b>	<b>(6 078)</b>	<b>(6 078)</b>	<b>(6 078)</b>	<b>(6 078)</b>	<b>(6 078)</b>	<b>(3 104)</b>	<b>(69 958)</b>	<b>(69 958)</b>	<b>(81 991)</b>	<b>(87 720)</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	48 432	48 432	17 907	18 399
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>(2 042)</b>	<b>(2 042)</b>	<b>(2 042)</b>	<b>(2 042)</b>	<b>(2 042)</b>	<b>(2 042)</b>	<b>(2 042)</b>	<b>(2 042)</b>	<b>(2 042)</b>	<b>(2 042)</b>	<b>(2 042)</b>	<b>932</b>	<b>(21 526)</b>	<b>(21 526)</b>	<b>(64 083)</b>	<b>(69 320)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																	
Cash/cash equivalents at the month/year beginning:		4 373	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	1 896	25 232	25 232	52 654	73 451
Cash/cash equivalents at the month/year end:		18 676	16 199	16 199	16 199	16 199	16 199	16 199	16 199	16 199	16 199	16 199	13 226	193 895	240 042	274 195	

WC051 Laingsburg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28022024

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 17 - BUDGET AND TREASURY (33: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	400	400	-	-	
Vote 18 - COMMUNITY AND SOCIAL SERV (35: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	230	230	-	-	
Vote 19 - SPORTS AND RECREATION (36: CAPEX)		633	633	633	633	633	633	633	633	633	633	633	713	7 680	-	-	
Vote 21 - ROAD TRANSPORT (39: CAPEX)		551	551	551	551	551	551	551	551	551	551	551	(480)	5 580	6 701	6 795	
Vote 23 - WASTE WATER MANAGEMENT (41: CAPEX)		1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	18 889	9 114	9 604	
Vote 24 - WATER (42: CAPEX)		1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 083	15 057	-	-	
Vote 25 - ELECTRICITY (43: CAPEX)		-	-	-	-	-	-	-	-	-	-	-	596	596	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	4 117	-	48 432	15 815	16 399
<b>Total Capital Expenditure</b>	2	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 029</b>	<b>4 117</b>	<b>-</b>	<b>48 432</b>	<b>15 815</b>	<b>16 399</b>

WC051 Laingsburg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28022024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	400	400	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	400	400	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		633	633	633	633	633	633	633	633	633	633	633	943	7 910	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	230	230	-	-
Sport and recreation		633	633	633	633	633	633	633	633	633	633	633	713	7 680	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		551	551	551	551	551	551	551	551	551	551	551	(480)	5 580	6 701	6 795
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		551	551	551	551	551	551	551	551	551	551	551	(480)	5 580	6 701	6 795
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 844	2 844	2 844	2 844	2 844	2 844	2 844	2 844	2 844	2 844	2 844	3 253	34 542	11 206	11 604
Energy sources		-	-	-	-	-	-	-	-	-	-	-	596	596	2 092	2 000
Water management		1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 083	15 057	-	-
Waste water management		1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	1 574	18 889	9 114	9 604
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 029	4 117	48 432	17 907	18 399	

WC051 Laingsburg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28022024

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		40 744	40 744	-	-	-	-	(1 622)	(1 622)	39 122	17 907	18 399
Roads Infrastructure		4 699	4 699	-	-	-	-	(80)	(80)	4 619	-	-
<i>Road Structures</i>		4 699	4 699	-	-	-	-	(80)	(80)	4 619	-	-
Storm water Infrastructure		1 912	1 912	-	-	-	-	(951)	(951)	961	6 701	6 795
<i>Storm water Conveyance</i>		1 912	1 912	-	-	-	-	(951)	(951)	961	6 701	6 795
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 092	2 000
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	2 092	2 000
Water Supply Infrastructure		15 244	15 244	-	-	-	-	(2 301)	(2 301)	12 943	-	-
<i>Reservoirs</i>		3 596	3 596	-	-	-	-	0	0	3 596	-	-
<i>Bulk Mains</i>		11 648	11 648	-	-	-	-	(2 301)	(2 301)	9 347	-	-
Sanitation Infrastructure		18 889	18 889	-	-	-	-	1 710	1 710	20 599	9 114	9 604
<i>Pump Station</i>		17 089	17 089	-	-	-	-	(0)	(0)	17 089	9 114	9 604
<i>Reticulation</i>		-	-	-	-	-	-	1 710	1 710	1 710	-	-
<i>Waste Water Treatment Works</i>		1 800	1 800	-	-	-	-	-	-	1 800	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	230	230	230	-	-
Furniture and Office Equipment		-	-	-	-	-	-	230	230	230	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	40 744	40 744	-	-	-	-	(1 392)	(1 392)	39 352	17 907	18 399



WC051 Laingsburg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28022024

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Community Assets</b>		7 600	7 600	-	-	-	-	80	80	7 680	-	-
Sport and Recreation Facilities		7 600	7 600	-	-	-	-	80	80	7 680	-	-
Outdoor Facilities		7 600	7 600	-	-	-	-	80	80	7 680	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	400	400	400	-	-
Computer Equipment		-	-	-	-	-	-	400	400	400	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Machinery and Equipment		-	-	-	-	-	-	1 000	1 000	1 000	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	7 600	7 600	-	-	-	-	1 480	1 480	9 080	-	-

WC051 Laingsburg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28022024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		495	495	-	-	-	-	(77)	(77)	418	519	544
Electrical Infrastructure		474	474	-	-	-	-	(76)	(76)	398	497	520
<i>HV Transmission Conductors</i>		75	75	-	-	-	-	-	-	75	78	82
<i>MV Networks</i>		53	53	-	-	-	-	(18)	(18)	35	55	58
<i>LV Networks</i>		346	346	-	-	-	-	(59)	(59)	288	363	380
Water Supply Infrastructure		4	4	-	-	-	-	-	-	4	5	5
<i>Dams and Weirs</i>		3	3	-	-	-	-	-	-	3	3	3
<i>Distribution</i>		1	1	-	-	-	-	-	-	1	1	2
Sanitation Infrastructure		17	17	-	-	-	-	(1)	(1)	16	18	19
<i>Reticulation</i>		4	4	-	-	-	-	-	-	4	5	5
<i>Waste Water Treatment Works</i>		13	13	-	-	-	-	(1)	(1)	11	13	14
<b>Community Assets</b>		46	36	-	-	-	-	10	10	46	49	51
Community Facilities		46	36	-	-	-	-	10	10	46	49	51
<i>Libraries</i>		46	36	-	-	-	-	10	10	46	49	51
<b>Other assets</b>		281	281	-	-	-	-	(137)	(137)	144	295	309
Operational Buildings		280	280	-	-	-	-	(137)	(137)	143	294	308
<i>Municipal Offices</i>		280	280	-	-	-	-	(137)	(137)	143	294	308
Housing		1	1	-	-	-	-	-	-	1	1	1
<i>Social Housing</i>		1	1	-	-	-	-	-	-	1	1	1
<b>Furniture and Office Equipment</b>		2	2	-	-	-	-	1	1	3	2	3
Furniture and Office Equipment		2	2	-	-	-	-	1	1	3	2	3
<b>Machinery and Equipment</b>		179	179	-	-	-	-	19	19	199	190	201
Machinery and Equipment		179	179	-	-	-	-	19	19	199	190	201
<b>Transport Assets</b>		788	788	-	-	-	-	133	133	922	835	884
Transport Assets		788	788	-	-	-	-	133	133	922	835	884
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	1 792	1 782	-	-	-	-	(50)	(50)	1 732	1 890	1 992

WC051 Laingsburg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28022024

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		4 970	4 970	-	-	-	-	215	215	5 185	5 213	5 458
Storm water Infrastructure		2 099	2 099	-	-	-	-	215	215	2 314	2 201	2 305
<i>Drainage Collection</i>		2 099	2 099	-	-	-	-	215	215	2 314	2 201	2 305
Electrical Infrastructure		340	340	-	-	-	-	-	-	340	357	374
<i>LV Networks</i>		340	340	-	-	-	-	-	-	340	357	374
Water Supply Infrastructure		1 362	1 362	-	-	-	-	-	-	1 362	1 428	1 496
<i>Distribution</i>		1 362	1 362	-	-	-	-	-	-	1 362	1 428	1 496
Sanitation Infrastructure		1 165	1 165	-	-	-	-	-	-	1 165	1 222	1 279
<i>Reticulation</i>		1 165	1 165	-	-	-	-	-	-	1 165	1 222	1 279
Solid Waste Infrastructure		4	4	-	-	-	-	-	-	4	5	5
<i>Landfill Sites</i>		4	4	-	-	-	-	-	-	4	5	5
<b>Community Assets</b>		291	291	-	-	-	-	(240)	(240)	51	306	320
Community Facilities		76	76	-	-	-	-	(65)	(65)	11	80	83
<i>Libraries</i>		76	76	-	-	-	-	(65)	(65)	11	80	83
Sport and Recreation Facilities		215	215	-	-	-	-	(175)	(175)	40	226	237
<i>Outdoor Facilities</i>		215	215	-	-	-	-	(175)	(175)	40	226	237
<b>Other assets</b>		142	142	-	-	-	-	-	-	142	149	156
Operational Buildings		142	142	-	-	-	-	-	-	142	149	156
<i>Municipal Offices</i>		142	142	-	-	-	-	-	-	142	149	156
<b>Intangible Assets</b>		11	11	-	-	-	-	-	-	11	11	12
Licences and Rights		11	11	-	-	-	-	-	-	11	11	12
<i>Computer Software and Applications</i>		11	11	-	-	-	-	-	-	11	11	12
<b>Computer Equipment</b>		181	181	-	-	-	-	-	-	181	190	199
Computer Equipment		181	181	-	-	-	-	-	-	181	190	199
<b>Furniture and Office Equipment</b>		209	209	-	-	-	-	36	36	245	220	230
Furniture and Office Equipment		209	209	-	-	-	-	36	36	245	220	230
<b>Machinery and Equipment</b>		115	115	-	-	-	-	-	-	115	120	126
Machinery and Equipment		115	115	-	-	-	-	-	-	115	120	126
<b>Total Depreciation to be adjusted</b>	1	5 919	5 919	-	-	-	-	11	11	5 929	6 209	6 500





