

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes

Vote 1 - MAYORAL & COUNCIL

Vote 2 - MUNICIPAL MANAGER

Vote 3 - CORPORATE SERVICES

Vote 4 - BUDGET & TREASURY

Vote 5 - PLANNING AND DEVELOPMENT

Vote 6 - COMMUNITY AND SOCIAL SERVICES

Vote 7 - SPORTS AND RECREATION

Vote 8 - HOUSING

Vote 9 - PUBLIC SAFETY

Vote 10 - ROAD TRANSPORT

Vote 11 - WASTE MANAGEMENT

Vote 12 - WASTE WATER MANAGEMENT

Vote 13 - WATER

Vote 14 - ELECTRICITY

Vote 15 - [NAME OF VOTE 15]

WC051 Laingsburg - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X4
City / Town	Laingsburg
Postal Code	6900
Street address	
Building	Municipal Offices
Street No. & Name	Van Riebeeck Street
City / Town	Laingsburg
Postal Code	6900
General Contacts	
Telephone number	023 5511019
Fax number	0866943816

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr H Horn	Name	Mr J van der Westhuisen
Telephone number	023-5511019	Telephone number	023-5511019
Cell number	0782577343	Cell number	
Fax number	023-5511019	Fax number	023-5511019
E-mail address	lainsburg@xsinet.co.za	E-mail address	lainsburg@xsinet.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr W du P Theron	Name	Ms E Fisher
Telephone number	023-5511019	Telephone number	023-5511019
Cell number	834474227	Cell number	
Fax number	023-5511019	Fax number	023-5511019
E-mail address	lainsburg@xsinet.co.za	E-mail address	lainsburg@xsinet.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Mr B van As	Name	
Telephone number	023-5511019	Telephone number	
Cell number	834474227	Cell number	
Fax number	023-5511019	Fax number	
E-mail address	lainsburg@xsinet.co.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr PA Williams	Name	Mrs W Miles
Telephone number	023-5511019	Telephone number	023-5511019
Cell number	082-7108853	Cell number	
Fax number	023-5511019	Fax number	023-5511019
E-mail address	lainsburg@xsinet.co.za	E-mail address	lainsburg@xsinet.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Miss A Groenewald	Name	
Telephone number	0235511019	Telephone number	
Cell number		Cell number	
Fax number	0235511019	Fax number	
E-mail address	lainsadmin@xsinet.co.za	E-mail address	

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

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Governance and administration		27 498	32 414	40 037	47 523	55 869	55 869	29 488	38 256	33 660
Executive and council		10 205	19 602	20 481	39 219	40 211	40 211	14 671	22 514	16 340
Budget and treasury office		14 188	8 699	8 102	5 134	7 655	7 655	12 272	13 113	13 887
Corporate services		3 105	4 113	11 454	3 171	8 003	8 003	2 545	2 629	3 434
Community and public safety		3 848	18 973	31 009	28 900	24 611	24 611	38 153	40 517	42 908
Community and social services		597	781	920	974	974	974	994	1 054	1 116
Sport and recreation		1	1	3	2	2	2	3	3	3
Public safety		3 237	18 180	29 723	27 913	23 623	23 623	37 145	39 448	41 775
Housing		12	11	363	11	11	11	12	12	13
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 479	1 139	2 737	1 129	1 123	1 123	4 059	3 196	3 385
Planning and development		98	25	-	90	90	90	-	-	-
Road transport		1 381	1 115	2 737	1 039	1 033	1 033	4 059	3 196	3 385
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		11 847	13 116	15 456	17 507	16 417	16 417	17 336	18 411	19 497
Electricity		7 864	9 049	9 471	11 352	10 620	10 620	11 367	12 071	12 784
Water		852	673	2 361	2 078	2 053	2 053	1 868	1 984	2 101
Waste water management		1 627	1 749	1 895	2 106	2 083	2 083	2 154	2 287	2 422
Waste management		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069	2 191
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	44 672	65 642	89 239	95 059	98 020	98 020	89 036	100 379	99 449
Expenditure - Standard										
Governance and administration		21 075	18 325	20 761	25 808	29 945	29 945	32 849	35 017	37 224
Executive and council		7 502	5 451	7 503	10 920	11 054	11 054	11 773	12 574	13 392
Budget and treasury office		6 071	7 667	8 141	7 695	10 664	10 664	11 951	12 734	13 530
Corporate services		7 502	5 207	5 116	7 193	8 227	8 227	9 125	9 710	10 302
Community and public safety		5 431	18 462	28 573	28 472	30 424	30 424	37 957	40 600	43 306
Community and social services		779	1 116	1 193	1 306	1 295	1 295	1 389	1 484	1 580
Sport and recreation		851	749	754	1 151	1 431	1 431	1 230	1 311	1 393
Public safety		3 540	16 229	26 441	25 828	27 510	27 510	35 148	37 604	40 119
Housing		261	368	186	188	188	188	190	202	214
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 497	9 335	10 541	11 113	11 207	11 207	11 686	11 399	12 124
Planning and development		428	398	458	688	711	711	952	1 017	1 084
Road transport		8 070	8 937	10 082	10 425	10 497	10 497	10 734	10 381	11 040
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 208	11 452	12 066	12 143	14 318	14 318	15 212	16 170	17 138
Electricity		6 169	7 050	7 183	7 077	8 554	8 554	9 292	9 868	10 450
Water		1 589	1 755	1 775	2 172	2 276	2 276	2 454	2 613	2 775
Waste water management		1 154	1 413	1 676	1 505	2 092	2 092	2 013	2 140	2 268
Waste management		1 295	1 234	1 432	1 390	1 397	1 397	1 454	1 549	1 646
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	45 211	57 574	71 940	77 536	85 894	85 894	97 705	103 186	109 792
Surplus/(Deficit) for the year		(539)	8 068	17 298	17 523	12 126	12 126	(8 669)	(2 807)	(10 343)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - MAYORAL & COUNCIL		10 205	19 602	20 481	39 219	40 211	40 211	14 671	22 514	16 340
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3 105	4 113	11 454	3 171	8 003	8 003	2 545	2 629	3 434
Vote 4 - BUDGET & TREASURY		14 188	8 699	8 102	5 134	7 655	7 655	12 272	13 113	13 887
Vote 5 - PLANNING AND DEVELOPMENT		98	25	-	90	90	90	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		597	781	920	974	974	974	994	1 054	1 116
Vote 7 - SPORTS AND RECREATION		1	1	3	2	2	2	3	3	3
Vote 8 - HOUSING		12	11	363	11	11	11	12	12	13
Vote 9 - PUBLIC SAFETY		3 237	18 180	29 723	27 913	23 623	23 623	37 145	39 448	41 775
Vote 10 - ROAD TRANSPORT		1 381	1 115	2 737	1 039	1 033	1 033	4 059	3 196	3 385
Vote 11 - WASTE MANAGEMENT		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069	2 191
Vote 12 - WASTE WATER MANAGEMENT		1 627	1 749	1 895	2 106	2 083	2 083	2 154	2 287	2 422
Vote 13 - WATER		852	673	2 361	2 078	2 053	2 053	1 868	1 984	2 101
Vote 14 - ELECTRICITY		7 864	9 049	9 471	11 352	10 620	10 620	11 367	12 071	12 784
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	44 672	65 642	89 239	95 059	98 020	98 020	89 036	100 379	99 449
Expenditure by Vote to be appropriated	1									
Vote 1 - MAYORAL & COUNCIL		1 921	(413)	2 692	4 903	7 365	7 365	5 373	5 744	6 124
Vote 2 - MUNICIPAL MANAGER		602	585	430	903	3 689	3 689	747	827	911
Vote 3 - CORPORATE SERVICES		7 527	4 197	4 085	5 841	8 227	8 227	7 240	7 708	8 183
Vote 4 - BUDGET & TREASURY		4 620	5 097	5 566	4 339	10 664	10 664	7 656	8 173	8 700
Vote 5 - PLANNING AND DEVELOPMENT		549	545	644	911	711	711	1 236	1 319	1 404
Vote 6 - COMMUNITY AND SOCIAL SERV		1 028	1 276	1 339	1 527	1 295	1 295	1 597	1 704	1 813
Vote 7 - SPORTS AND RECREATION		1 125	1 249	1 183	1 583	1 431	1 431	1 672	1 780	1 890
Vote 8 - HOUSING		321	472	271	253	188	188	251	267	283
Vote 9 - PUBLIC SAFETY		4 491	17 190	27 652	27 257	27 510	27 510	38 134	40 776	43 478
Vote 10 - ROAD TRANSPORT		9 976	10 413	11 904	13 500	10 497	10 497	12 587	12 349	13 123
Vote 11 - WASTE MANAGEMENT		1 650	1 769	1 913	1 946	1 397	1 397	2 017	2 146	2 278
Vote 12 - WASTE WATER MANAGEMENT		1 730	2 049	2 196	2 064	2 092	2 092	2 705	2 874	3 046
Vote 13 - WATER		2 141	3 217	2 370	2 385	2 276	2 276	3 346	3 561	3 778
Vote 14 - ELECTRICITY		7 530	9 926	9 696	10 122	8 554	8 554	13 143	13 958	14 782
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	45 211	57 574	71 940	77 536	85 894	85 894	97 705	103 186	109 792
Surplus/(Deficit) for the year	2	(539)	8 068	17 298	17 523	12 126	12 126	(8 669)	(2 807)	(10 343)

References

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote										
Vote 1 - MAYORAL & COUNCIL	1	10 205	19 602	20 481	39 219	40 211	40 211	14 671	22 514	16 340
1.1 - COUNCIL GENERAL EXPENCES		9 625	19 587	20 481	39 219	40 211	40 211	14 671	22 514	16 340
1.2 - SUBSIDIES		581	15	0	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3 105	4 113	11 454	3 171	8 003	8 003	2 545	2 629	3 434
3.1 - ADMINISTRATION		2 223	3 018	10 305	2 045	6 879	6 879	1 479	1 396	2 234
3.2 - FIXED PROPERTY		876	1 091	1 136	871	868	868	794	843	893
3.3 - MATJESFONTEIN		6	4	13	255	256	256	273	390	307
Vote 4 - BUDGET & TREASURY		14 188	8 699	8 102	5 134	7 655	7 655	12 272	13 113	13 887
4.1 - FINANCIAL SERVICES		11 873	5 912	5 057	2 133	3 899	3 899	8 268	8 861	9 363
4.2 - PROPERTY RATES		2 315	2 787	3 045	3 000	3 756	3 756	4 004	4 252	4 503
Vote 5 - PLANNING AND DEVELOPMENT		98	25	-	90	90	90	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP)		98	25	-	90	90	90	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		597	781	920	974	974	974	994	1 054	1 116
6.1 - HEALTH SERVICES		1	1	1	0	0	0	0	0	0
6.2 - CEMETERY		36	116	11	12	12	12	13	13	14
6.3 - LIBRARY		560	664	908	962	962	962	981	1 040	1 102
Vote 7 - SPORTS AND RECREATION		1	1	3	2	2	2	3	3	3
7.1 - AIRFIELD		-	-	-	-	-	-	-	-	-
7.2 - PARKS & RECREATION		-	-	-	-	-	-	-	-	-
7.3 - SPORT FACILITIES - VLEILAND		1	1	3	2	2	2	3	3	3
Vote 8 - HOUSING		12	11	363	11	11	11	12	12	13
8.1 - HOUSING - RENTAL SCHEMES		12	11	363	11	11	11	12	12	13
Vote 9 - PUBLIC SAFETY		3 237	18 180	29 723	27 913	23 623	23 623	37 145	39 448	41 775
9.1 - FIRE BRIGADE		27	31	(0)	-	-	-	-	-	-
9.2 - TRAFFIC SERVICES		3 211	18 149	29 723	27 913	23 623	23 623	37 145	39 448	41 775

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 10 - ROAD TRANSPORT		1 381	1 115	2 737	1 039	1 033	1 033	4 059	3 196	3 385
10.1 - PUBLIC WORKS - ADMINISTRATION		950	1 010	2 609	1 000	1 000	1 000	4 000	3 186	3 374
10.2 - STREETS & STORMWATER		398	87	118	9	9	9	9	10	11
10.3 - MAIN ROADS		33	17	10	30	24	24	50	-	-
Vote 11 - WASTE MANAGEMENT		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069	2 191
11.1 - CLEANING SERVICES - REFUSE REM		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069	2 191
Vote 12 - WASTE WATER MANAGEMENT		1 627	1 749	1 895	2 106	2 083	2 083	2 154	2 287	2 422
12.1 - SEWERAGE SERVICES		1 627	1 749	1 895	2 106	2 083	2 083	2 154	2 287	2 422
Vote 13 - WATER		852	673	2 361	2 078	2 053	2 053	1 868	1 984	2 101
13.1 - WATER SUPPLY		852	673	2 361	2 078	2 053	2 053	1 868	1 984	2 101
Vote 14 - ELECTRICITY		7 864	9 049	9 471	11 352	10 620	10 620	11 367	12 071	12 784
14.1 - ELECTRICITY SUPPLY		7 864	9 049	9 471	11 352	10 620	10 620	11 367	12 071	12 784
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	44 672	65 642	89 239	95 059	98 020	98 020	89 036	100 379	99 449

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote										
Vote 1 - MAYORAL & COUNCIL	1	1 921	(413)	2 692	4 903	7 365	7 365	5 373	5 744	6 124
1.1 - COUNCIL GENERAL EXPENCES		1 498	(965)	2 177	4 359	6 776	6 776	4 745	5 077	5 417
1.2 - SUBSIDIES		423	552	515	544	589	589	628	667	707
Vote 2 - MUNICIPAL MANAGER		602	585	430	903	3 689	3 689	747	827	911
2.1 - MUNICIPAL MANAGER		602	585	430	903	3 689	3 689	747	827	911
Vote 3 - CORPORATE SERVICES		7 527	4 197	4 085	5 841	8 227	8 227	7 240	7 708	8 183
3.1 - ADMINISTRATION		5 438	2 464	2 612	3 272	4 890	4 890	3 696	3 943	4 196
3.2 - FIXED PROPERTY		1 974	1 004	1 031	1 110	1 658	1 658	1 755	1 864	1 974
3.3 - MATJIESFONTEIN		115	730	441	1 459	1 678	1 678	1 789	1 900	2 013
Vote 4 - BUDGET & TREASURY		4 620	5 097	5 566	4 339	10 664	10 664	7 656	8 173	8 700
4.1 - FINANCIAL SERVICES		4 610	5 081	5 534	4 264	10 588	10 588	7 576	8 087	8 609
4.2 - PROPERTY RATES		10	17	32	76	76	76	81	86	91
Vote 5 - PLANNING AND DEVELOPMENT		549	545	644	911	711	711	1 236	1 319	1 404
5.1 - INTEGRATED DEVELOPMENT (GOP)		549	545	644	911	711	711	1 236	1 319	1 404
Vote 6 - COMMUNITY AND SOCIAL SERV		1 028	1 276	1 339	1 527	1 295	1 295	1 597	1 704	1 813
6.1 - HEALTH SERVICES		43	90	61	127	79	79	118	125	133
6.2 - CEMETERY		489	491	407	598	451	451	569	605	642
6.3 - LIBRARY		496	695	872	803	765	765	910	973	1 038
Vote 7 - SPORTS AND RECREATION		1 125	1 249	1 183	1 583	1 431	1 431	1 672	1 780	1 890
7.1 - AIRFIELD		12	12	9	16	12	12	17	18	19
7.2 - PARKS & RECREATION		1 054	1 051	980	970	968	968	1 031	1 099	1 168
7.3 - SPORT FACILITIES - VLEILAND		59	187	194	597	451	451	624	664	703
Vote 8 - HOUSING		321	472	271	253	188	188	251	267	283
8.1 - HOUSING - RENTAL SCHEMES		321	472	271	253	188	188	251	267	283
Vote 9 - PUBLIC SAFETY		4 491	17 190	27 652	27 257	27 510	27 510	38 134	40 776	43 478
9.1 - FIRE BRIGADE		101	181	131	297	198	198	291	309	328
9.2 - TRAFFIC SERVICES		4 390	17 009	27 520	26 960	27 312	27 312	37 844	40 467	43 150

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 10 - ROAD TRANSPORT		9 976	10 413	11 904	13 500	10 497	10 497	12 587	12 349	13 123
10.1 - PUBLIC WORKS - ADMINISTRATION		1 047	1 354	1 472	1 296	1 757	1 757	1 620	1 733	1 850
10.2 - STREETS & STORMWATER		8 884	9 037	10 433	12 181	8 717	8 717	10 944	10 590	11 247
10.3 - MAIN ROADS		45	22	-	22	22	22	24	25	27
Vote 11 - WASTE MANAGEMENT		1 650	1 769	1 913	1 946	1 397	1 397	2 017	2 146	2 278
11.1 - CLEANING SERVICES - REFUSE REM		1 650	1 769	1 913	1 946	1 397	1 397	2 017	2 146	2 278
Vote 12 - WASTE WATER MANAGEMENT		1 730	2 049	2 196	2 064	2 092	2 092	2 705	2 874	3 046
12.1 - SEWERAGE SERVICES		1 730	2 049	2 196	2 064	2 092	2 092	2 705	2 874	3 046
Vote 13 - WATER		2 141	3 217	2 370	2 385	2 276	2 276	3 346	3 561	3 778
13.1 - WATER SUPPLY		2 141	3 217	2 370	2 385	2 276	2 276	3 346	3 561	3 778
Vote 14 - ELECTRICITY		7 530	9 926	9 696	10 122	8 554	8 554	13 143	13 958	14 782
14.1 - ELECTRICITY SUPPLY		7 530	9 926	9 696	10 122	8 554	8 554	13 143	13 958	14 782
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	45 211	57 574	71 940	77 536	85 894	85 894	97 705	103 186	109 792
Surplus/(Deficit) for the year	2	(539)	8 068	17 298	17 523	12 126	12 126	(8 669)	(2 807)	(10 343)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	2 118	2 615	2 794	2 875	3 630	3 630	-	3 870	4 110	4 352
Property rates - penalties & collection charges		194	173	246	126	126	126	-	134	142	151
Service charges - electricity revenue	2	7 864	9 049	9 471	11 352	10 620	10 620	-	11 367	12 071	12 784
Service charges - water revenue	2	852	673	2 361	2 116	2 091	2 091	-	1 908	2 026	2 146
Service charges - sanitation revenue	2	1 627	1 750	1 364	2 279	1 689	1 689	-	1 697	1 803	1 909
Service charges - refuse revenue	2	1 503	1 644	1 319	2 011	1 265	1 265	-	1 489	1 581	1 675
Service charges - other		88	118	80	67	69	69	-	73	77	82
Rental of facilities and equipment		910	1 121	1 275	887	885	885	-	812	863	914
Interest earned - external investments		659	557	856	652	850	850	-	906	962	1 019
Interest earned - outstanding debtors		202	236	245	175	200	200	-	213	226	240
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 325	17 121	28 433	27 530	23 240	23 240	-	36 737	39 014	41 316
Licences and permits		860	887	1 115	252	256	256	-	273	290	307
Agency services		102	120	84	105	100	100	-	107	113	120
Transfers recognised - operational		14 382	16 628	19 127	16 841	19 599	19 599	-	20 621	21 016	22 935
Other revenue	2	988	536	769	709	639	639	-	647	687	727
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		34 673	53 228	69 538	67 977	65 258	65 258	-	80 853	84 982	90 676
Expenditure By Type											
Employee related costs	2	9 481	10 181	12 930	17 096	17 568	17 568	-	20 664	22 152	23 680
Remuneration of councillors		2 079	2 201	2 220	2 453	2 453	2 453	-	2 619	2 807	3 001
Debt impairment	3	218	12 325	19 976	21 682	21 682	21 682	-	25 424	27 253	29 131
Depreciation & asset impairment	2	7 939	7 799	7 743	9 669	9 679	9 679	-	8 904	9 456	10 014
Finance charges		392	473	231	-	-	-	-	-	-	-
Bulk purchases	2	5 677	6 648	6 573	6 523	8 000	8 000	-	8 713	9 253	9 799
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 383	3 003	3 210	2 976	4 321	4 321	-	7 765	8 246	8 732
Transfers and grants		3 572	1 324	2 617	4 231	4 276	4 276	-	4 559	4 842	5 127
Other expenditure	4, 5	13 470	13 620	16 440	12 906	17 914	17 914	-	19 057	19 177	20 308
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		45 211	57 574	71 940	77 536	85 894	85 894	-	97 705	103 186	109 792
Surplus/(Deficit)		(10 538)	(4 346)	(2 402)	(9 559)	(20 636)	(20 636)	-	(16 852)	(18 204)	(19 117)
Transfers recognised - capital		9 999	12 414	19 701	27 082	32 762	32 762	-	8 183	15 397	8 773
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(539)	8 068	17 298	17 523	12 126	12 126	-	(8 669)	(2 807)	(10 343)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(539)	8 068	17 298	17 523	12 126	12 126	-	(8 669)	(2 807)	(10 343)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(539)	8 068	17 298	17 523	12 126	12 126	-	(8 669)	(2 807)	(10 343)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(539)	8 068	17 298	17 523	12 126	12 126	-	(8 669)	(2 807)	(10 343)

References

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

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	196	266	266	266	543	113	13
Vote 4 - BUDGET & TREASURY		-	-	-	20	25	25	25	40	30	30
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	1 726	804	804	804	1 580	80	80
Vote 7 - SPORTS AND RECREATION		-	-	-	581	581	581	581	477	-	-
Vote 8 - HOUSING		-	-	-	14 520	19 200	19 200	19 200	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	675	1 029	1 029	1 029	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	2 575	4 941	4 941	4 941	1 748	620	35
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	1 868	445	445	445	150	1 133	150
Vote 13 - WATER		-	-	-	258	905	905	905	3 005	5 047	6 528
Vote 14 - ELECTRICITY		-	-	-	6 000	8 000	8 000	8 000	2 023	903	2 025
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	28 419	36 196	36 196	36 196	9 566	7 926	8 861
Total Capital Expenditure - Vote		-	-	-	28 419	36 196	36 196	36 196	9 566	7 926	8 861
Capital Expenditure - Standard											
Governance and administration		-	-	-	216	291	291	291	583	143	43
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	20	25	25	25	40	30	30
Corporate services		-	-	-	196	266	266	266	543	113	13
Community and public safety		-	-	-	17 503	21 614	21 614	21 614	2 057	80	80
Community and social services		-	-	-	1 726	804	804	804	1 580	80	80
Sport and recreation		-	-	-	581	581	581	581	477	-	-
Public safety		-	-	-	675	1 029	1 029	1 029	-	-	-
Housing		-	-	-	14 520	19 200	19 200	19 200	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	2 575	4 941	4 941	4 941	1 748	620	35
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	2 575	4 941	4 941	4 941	1 748	620	35
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	8 126	9 350	9 350	9 350	5 178	7 083	8 703
Electricity		-	-	-	6 000	8 000	8 000	8 000	2 023	903	2 025
Water		-	-	-	258	905	905	905	3 005	5 047	6 528
Waste water management		-	-	-	1 868	445	445	445	150	1 133	150
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	-	-	-	28 419	36 196	36 196	36 196	9 566	7 926	8 861
Funded by:											
National Government		-	-	-	27 878	35 715	35 715	35 715	8 023	7 233	8 453
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	27 878	35 715	35 715	35 715	8 023	7 233	8 453
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	541	481	481	481	1 543	693	408
Total Capital Funding	7	-	-	-	28 419	36 196	36 196	36 196	9 566	7 926	8 861

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENCES		-	-	-	-	-	-	-	-	-	-
1.2 - SUBSIDIES		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
2.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	196	266	266	266	543	113	13
3.1 - ADMINISTRATION		-	-	-	196	266	266	266	543	113	13
3.2 - FIXED PROPERTY		-	-	-	-	-	-	-	-	-	-
3.3 - MATJESFONTEIN		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	20	25	25	25	40	30	30
4.1 - FINANCIAL SERVICES		-	-	-	20	25	25	25	40	30	30
4.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
5.1 - INTEGRATED DEVELOPMENT (GOP)		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	1 726	804	804	804	1 580	80	80
6.1 - HEALTH SERVICES		-	-	-	80	80	80	80	-	-	-
6.2 - CEMETERY		-	-	-	1 646	724	724	724	1 580	80	80
6.3 - LIBRARY		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	581	581	581	581	477	-	-
7.1 - AIRFIELD		-	-	-	-	-	-	-	-	-	-
7.2 - PARKS & RECREATION		-	-	-	581	581	581	581	-	-	-
7.3 - SPORT FACILITIES - VLEILAND		-	-	-	-	-	-	-	477	-	-
Vote 8 - HOUSING		-	-	-	14 520	19 200	19 200	19 200	-	-	-

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

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
8.1 - HOUSING - RENTAL SCHEMES		-	-	-	14 520	19 200	19 200	19 200	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	675	1 029	1 029	1 029	-	-	-
9.1 - FIRE BRIGADE		-	-	-	-	354	354	354	-	-	-
9.2 - TRAFFIC SERVICES		-	-	-	675	675	675	675	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	2 575	4 941	4 941	4 941	1 748	620	35
10.1 - PUBLIC WORKS - ADMINISTRATION		-	-	-	504	2 210	2 210	2 210	-	-	-
10.2 - STREETS & STORMWATER		-	-	-	2 071	2 731	2 731	2 731	1 748	620	35
10.3 - MAIN ROADS		-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
11.1 - CLEANING SERVICES - REFUSE REM		-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	1 868	445	445	445	150	1 133	150
12.1 - SEWERAGE SERVICES		-	-	-	1 868	445	445	445	150	1 133	150
Vote 13 - WATER		-	-	-	258	905	905	905	3 005	5 047	6 528
13.1 - WATER SUPPLY		-	-	-	258	905	905	905	3 005	5 047	6 528
Vote 14 - ELECTRICITY		-	-	-	6 000	8 000	8 000	8 000	2 023	903	2 025
14.1 - ELECTRICITY SUPPLY		-	-	-	6 000	8 000	8 000	8 000	2 023	903	2 025
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	28 419	36 196	36 196	36 196	9 566	7 926	8 861
Total Capital Expenditure		-	-	-	28 419	36 196	36 196	36 196	9 566	7 926	8 861

WC051 Laingsburg - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		538	546	6 598	8 322	7 930	7 930	–	1 615	2 770	73
Call investment deposits	1	7 421	7 771	8 161	7 766	8 341	8 341	–	6 341	6 658	5 158
Consumer debtors	1	2 768	4 336	5 323	1 671	1 671	1 671	–	1 533	1 398	1 268
Other debtors		1 387	356	3 766	1 816	1 816	1 816	–	1 770	1 726	1 683
Current portion of long-term receivables		4	4	0	–	–	–	–	–	–	–
Inventory	2	1 203	5 698	5 313	2 000	2 000	2 000	–	2 160	2 333	2 519
Total current assets		13 322	18 711	29 161	21 575	21 758	21 758	–	13 419	14 886	10 701
Non current assets											
Long-term receivables		10	9	7	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		4 564	4 440	4 511	7 564	7 564	7 564	–	7 564	7 564	7 564
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	146 856	147 576	161 435	163 465	163 465	163 465	–	164 126	162 595	161 442
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		534	343	669	534	534	534	–	472	409	347
Other non-current assets		43	43	46	119	119	119	–	119	119	119
Total non current assets		152 008	152 413	166 668	171 682	171 682	171 682	–	172 281	170 688	169 472
TOTAL ASSETS		165 330	171 124	195 829	193 257	193 440	193 440	–	185 700	185 573	180 173
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		351	396	406	317	317	317	–	337	357	377
Trade and other payables	4	6 485	6 322	12 310	7 530	7 530	7 530	–	7 723	8 032	8 433
Provisions		372	286	418	372	372	372	–	393	413	433
Total current liabilities		7 208	7 003	13 133	8 219	8 219	8 219	–	8 453	8 802	9 244
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		8 351	6 872	8 225	8 322	8 322	8 322	–	8 905	9 515	10 162
Total non current liabilities		8 351	6 872	8 225	8 322	8 322	8 322	–	8 905	9 515	10 162
TOTAL LIABILITIES		15 559	13 875	21 358	16 541	16 541	16 541	–	17 358	18 317	19 406
NET ASSETS	5	149 771	157 249	174 471	176 716	176 899	176 899	–	168 342	167 256	160 767
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		149 771	157 249	174 471	176 716	176 899	176 899	–	165 577	164 350	158 094
Reserves	4	–	–	–	–	–	–	–	2 765	2 906	2 674
TOTAL COMMUNITY WEALTH/EQUITY	5	149 771	157 249	174 471	176 716	176 899	176 899	–	168 342	167 256	160 767

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC051 Laingsburg - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		13 214	16 042	17 570	29 657	21 656	21 656	-	3 604	3 838	4 091
Service charges		-	-	-	-	-	-	-	16 873	17 970	19 156
Other revenue		-	-	-	-	-	-	-	13 365	14 234	15 173
Government - operating	1	8 268	15 360	6 888	16 841	19 162	19 162	-	20 616	21 016	22 935
Government - capital	1	5 596	6 368	8 654	27 082	32 762	32 762	-	8 183	15 397	8 773
Interest		872	692	768	827	1 050	1 050	-	1 120	1 192	1 271
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(19 410)	(27 750)	(24 721)	(49 025)	(41 288)	(41 288)	-	(57 948)	(61 714)	(65 787)
Finance charges		(704)	(160)	(171)	-	-	-	-	(4)	(4)	(4)
Transfers and Grants	1	(1 788)	(1 587)	-	4 449	4 449	4 449	-	(4 559)	(4 855)	(5 176)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 048	8 966	8 988	29 831	37 791	37 791	-	1 251	7 074	433
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		0	(121)	104	7	7	7	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(6 221)	(1 874)	(9 092)	(28 419)	(36 196)	(36 196)	-	(9 566)	(7 926)	(8 861)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 221)	(1 995)	(8 988)	(28 412)	(36 189)	(36 189)	-	(9 566)	(7 926)	(8 861)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	(89)	(89)	(89)	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(89)	(89)	(89)	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	7 960	7 787	14 758	14 758	14 758	14 758	14 758	16 271	7 956	7 104
Cash/cash equivalents at the year end:	2	7 787	14 758	14 758	16 088	16 271	16 271	14 758	7 956	7 104	(1 324)

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

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	7 787	14 758	14 758	16 088	16 271	16 271	14 758	7 956	7 104	(1 324)
Other current investments > 90 days		172	(6 441)	-	-	-	-	(14 758)	-	2 324	6 556
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		7 960	8 317	14 758	16 088	16 271	16 271	-	7 956	9 428	5 232
Application of cash and investments											
Unspent conditional transfers		3 228	3 040	6 358	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(631)	(1 016)	(336)	(150)	(150)	(150)	-	(230)	(250)	(250)
Other working capital requirements	3	453	1 189	2 727	5 481	5 845	5 845	-	5 839	6 245	6 734
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	3 759	2 988	2 589	1 716	1 716	1 716	-	(1 702)	(1 177)	(1 377)
Total Application of cash and investments:		6 809	6 200	11 337	7 046	7 410	7 410	-	3 907	4 818	5 108
Surplus(shortfall)		1 151	2 117	3 421	9 042	8 861	8 861	-	4 049	4 610	124

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC051 Laingsburg - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	5 496	4 491	-	16 638	15 687	-	-	-	-
Infrastructure - Road transport		2 855	2 296	-	7 506	1 302	-	-	-	-
Infrastructure - Electricity		12	195	-	50	296	-	-	-	-
Infrastructure - Water		236	823	-	-	-	-	-	-	-
Infrastructure - Sanitation		96	-	-	1 890	8 777	-	-	-	-
Infrastructure - Other		376	-	-	5 297	3 400	-	-	-	-
Infrastructure		3 575	3 314	-	14 744	13 776	-	-	-	-
Community		-	-	-	640	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 850	769	-	599	1 911	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		71	408	-	655	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	2 855	2 296	-	7 506	1 302	-	-	-	-
Infrastructure - Road transport		12	195	-	50	296	-	-	-	-
Infrastructure - Electricity		236	823	-	-	-	-	-	-	-
Infrastructure - Water		96	-	-	1 890	8 777	-	-	-	-
Infrastructure - Sanitation		376	-	-	5 297	3 400	-	-	-	-
Infrastructure - Other		3 575	3 314	-	14 744	13 776	-	-	-	-
Infrastructure		-	-	-	640	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 850	769	-	599	1 911	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		71	408	-	655	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	5 496	4 491	-	16 638	15 687	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		43	43	46	119	119	119	119	119	119
Investment properties		4 564	4 440	4 511	7 564	7 564	7 564	7 564	7 564	7 564
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		534	343	669	534	534	534	472	409	347
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 142	4 827	5 226	8 217	8 217	8 217	8 155	8 092	8 030
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		7 939	7 799	7 743	9 669	9 679	9 679	8 904	9 456	10 014
Repairs and Maintenance by Asset Class	3	1 748	1 485	1 874	2 405	3 188	3 188	3 399	3 610	3 823
Infrastructure - Road transport		316	79	197	184	184	184	197	209	221
Infrastructure - Electricity		18	52	98	85	85	85	91	96	102
Infrastructure - Water		108	283	139	248	248	248	264	280	297
Infrastructure - Sanitation		13	12	10	41	303	303	323	343	364
Infrastructure - Other		8	5	8	37	37	37	40	42	45
Infrastructure		463	430	451	595	858	858	915	971	1 029
Community		1	3	67	10	10	10	11	12	12
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	2	146	35	35	35	37	40	42
Other assets	6, 7	1 284	1 049	1 210	1 764	2 285	2 285	2 436	2 587	2 740
TOTAL EXPENDITURE OTHER ITEMS		9 687	9 284	9 618	12 073	12 867	12 867	12 303	13 066	13 837
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.2%	1.0%	1.2%	1.5%	2.0%	2.0%	2.1%	2.2%	2.4%
Renewal and R&M as a % of PPE		34.0%	31.0%	36.0%	29.0%	39.0%	39.0%	42.0%	45.0%	48.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category