

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

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MAYORAL & COUNCIL	Vote 1 - MAYORAL & COUNCIL	
Vote 2 - MUNICIPAL MANAGER	1 - COUNCIL GENERAL EXPENSES	1.1 - COUNCIL GENERAL EXPENSES
Vote 3 - CORPORATE SERVICES	1.2 - SUBSIDIES	1.2 - SUBSIDIES
Vote 4 - BUDGET & TREASURY	1.3 - (Name of sub-vote)	
Vote 5 - PLANNING AND DEVELOPMENT	1.4 - (Name of sub-vote)	
Vote 6 - COMMUNITY AND SOCIAL SERV	1.5 - (Name of sub-vote)	
Vote 7 - SPORTS AND RECREATION	1.6 - (Name of sub-vote)	
Vote 8 - HOUSING	1.7 - (Name of sub-vote)	
Vote 9 - PUBLIC SAFETY	1.8 - (Name of sub-vote)	
Vote 10 - ROAD TRANSPORT	1.9 - (Name of sub-vote)	
Vote 11 - WASTE MANAGEMENT	1.10 - (Name of sub-vote)	
Vote 12 - WASTE WATER MANAGEMENT	Vote 2 - MUNICIPAL MANAGER	2.1 - MUNICIPAL MANAGER
Vote 13 - WATER	2.1 - MUNICIPAL MANAGER	
Vote 14 - ELECTRICITY	2.2 - (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 - (Name of sub-vote)	
	2.4 - (Name of sub-vote)	
	2.5 - (Name of sub-vote)	
	2.6 - (Name of sub-vote)	
	2.7 - (Name of sub-vote)	
	2.8 - (Name of sub-vote)	
	2.9 - (Name of sub-vote)	
	2.10 - (Name of sub-vote)	
	Vote 3 - CORPORATE SERVICES	
	3.1 - ADMINISTRATION	3.1 - ADMINISTRATION
	3.2 - FIXED PROPERTY	3.2 - FIXED PROPERTY
	3.3 - MATJESFONTEIN	3.3 - MATJESFONTEIN
	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)	
	Vote 4 - BUDGET & TREASURY	
	4.1 - FINANCIAL SERVICES	4.1 - FINANCIAL SERVICES
	4.2 - PROPERTY RATES	4.2 - PROPERTY RATES
	4.3 - (Name of sub-vote)	
	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)	
	Vote 5 - PLANNING AND DEVELOPMENT	
	5.1 - INTEGRATED DEVELOPMENT (GOP)	5.1 - INTEGRATED DEVELOPMENT (GOP)
	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)	
	Vote 6 - COMMUNITY AND SOCIAL SERV	
	6.1 - HEALTH SERVICES	6.1 - HEALTH SERVICES
	6.2 - CEMETERY	6.2 - CEMETERY
	6.3 - LIBRARY	6.3 - LIBRARY
	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)	
	Vote 7 - SPORTS AND RECREATION	
	7.1 - AIRFIELD	7.1 - AIRFIELD
	7.2 - PARKS & RECREATION	7.2 - PARKS & RECREATION
	7.3 - SPORT FACILITIES - VLEILAND	7.3 - SPORT FACILITIES - VLEILAND
	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)	
	Vote 8 - HOUSING	
	8.1 - HOUSING - RENTAL SCHEMES	8.1 - HOUSING - RENTAL SCHEMES
	8.2 - (Name of sub-vote)	
	8.3 - (Name of sub-vote)	
	8.4 - (Name of sub-vote)	
	8.5 - (Name of sub-vote)	
	8.6 - (Name of sub-vote)	
	8.7 - (Name of sub-vote)	
	8.8 - (Name of sub-vote)	
	8.9 - (Name of sub-vote)	
	8.10 - (Name of sub-vote)	
	Vote 9 - PUBLIC SAFETY	
	9.1 - FIRE BRIGADE	9.1 - FIRE BRIGADE
	9.2 - TRAFFIC SERVICES	9.2 - TRAFFIC SERVICES
	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)	
	Vote 10 - ROAD TRANSPORT	
	10.1 - PUBLIC WORKS - ADMINISTRATION	10.1 - PUBLIC WORKS - ADMINISTRATION
	10.2 - STREETS & STORMWATER	10.2 - STREETS & STORMWATER
	10.3 - MAIN ROADS	10.3 - MAIN ROADS
	10.4 - (Name of sub-vote)	
	10.5 - (Name of sub-vote)	
	10.6 - (Name of sub-vote)	
	10.7 - (Name of sub-vote)	
	10.8 - (Name of sub-vote)	
	10.9 - (Name of sub-vote)	
	10.10 - (Name of sub-vote)	
	Vote 11 - WASTE MANAGEMENT	
	11.1 - CLEANING SERVICES - REFUSE REM	11.1 - CLEANING SERVICES - REFUSE REM
	11.2 - (Name of sub-vote)	
	11.3 - (Name of sub-vote)	
	11.4 - (Name of sub-vote)	
	11.5 - (Name of sub-vote)	
	11.6 - (Name of sub-vote)	
	11.7 - (Name of sub-vote)	
	11.8 - (Name of sub-vote)	
	11.9 - (Name of sub-vote)	
	11.10 - (Name of sub-vote)	
	Vote 12 - WASTE WATER MANAGEMENT	
	12.1 - SEWERAGE SERVICES	12.1 - SEWERAGE SERVICES
	12.2 - (Name of sub-vote)	
	12.3 - (Name of sub-vote)	
	12.4 - (Name of sub-vote)	
	12.5 - (Name of sub-vote)	
	12.6 - (Name of sub-vote)	
	12.7 - (Name of sub-vote)	
	12.8 - (Name of sub-vote)	
	12.9 - (Name of sub-vote)	
	12.10 - (Name of sub-vote)	
	Vote 13 - WATER	
	13.1 - WATER SUPPLY	13.1 - WATER SUPPLY
	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)	
	Vote 14 - ELECTRICITY	
	14.1 - ELECTRICITY SUPPLY	14.1 - ELECTRICITY SUPPLY
	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)	
	Vote 15 - (NAME OF VOTE 15)	
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	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)	

WC051 Laingsburg - Contact Information

A. GENERAL INFORMATION

Municipality	WC051 Laingsburg
Grade	
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	laingsburg@xsinet.co.za	E-mail address	laingsburg@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	laingsburg@xsinet.co.za	E-mail address	laingsburg@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	laingsburg@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	laingsburg@xsinet.co.za	E-mail address	laingsburg@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	laingsadmin@xsinet.co.za	E-mail address	
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
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
Revenue - Standard	1									
<i>Governance and administration</i>		27 498	32 414	40 037	47 523	55 869	55 869	29 464	38 186	33 297
Executive and council		10 205	19 602	20 481	39 219	40 211	40 211	14 647	22 489	16 315
Budget and treasury office		14 188	8 699	8 102	5 134	7 655	7 655	12 272	13 068	13 549
Corporate services		3 105	4 113	11 454	3 171	8 003	8 003	2 545	2 629	3 434
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 479	1 139	2 737	1 129	1 123	1 123	1 059	10	11
Planning and development		98	25	-	90	90	90	-	-	-
Road transport		1 381	1 115	2 737	1 039	1 033	1 033	1 059	10	11
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		11 847	13 116	15 456	17 507	16 417	16 417	18 178	19 305	20 444
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	2 746	2 916	3 088
Waste water management		1 627	1 749	1 895	2 106	2 083	2 083	2 117	2 249	2 381
Waste management		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069	2 191
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	44 672	65 642	89 239	95 059	98 020	98 020	86 854	98 018	96 659
Expenditure - Standard										
<i>Governance and administration</i>		21 075	18 325	20 838	25 808	29 945	29 945	30 742	32 780	34 855
Executive and council		7 502	5 451	7 580	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	10 063	10 728	11 406
Corporate services		7 502	5 207	5 116	7 193	8 227	8 227	8 907	9 478	10 057
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	45 211	57 574	72 017	77 536	85 894	85 894	95 598	100 949	107 423
Surplus/(Deficit) for the year		(539)	8 068	17 222	17 523	12 126	12 126	(8 744)	(2 931)	(10 764)

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 Abattoirs, 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 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 Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18
R thousand									
1									
Revenue - Standard									
<i>Municipal governance and administration</i>		27 498	32 414	40 037	47 523	55 869	55 869	29 464	38 186
Executive and council		10 205	19 602	20 481	39 219	40 211	40 211	14 647	22 489
<i>Mayor and Council</i>		10 205	19 602	20 481	39 219	40 211	40 211	14 647	22 489
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-
Budget and treasury office		14 188	8 699	8 102	5 134	7 655	7 655	12 272	13 068
Corporate services		3 105	4 113	11 454	3 171	8 003	8 003	2 545	2 629
<i>Human Resources</i>		-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-
<i>Property Services</i>		876	1 091	1 136	871	868	868	794	843
<i>Other Admin</i>		2 229	3 022	10 318	2 300	7 135	7 135	1 752	1 786
<i>Community and public safety</i>		3 848	18 973	31 009	28 900	24 611	24 611	38 153	40 517
Community and social services		597	781	920	974	974	974	994	1 054
<i>Libraries and Archives</i>		560	664	908	962	962	962	981	1 040
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		36	116	11	12	12	12	12	13
<i>Child Care</i>		-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Other Community</i>		1	1	1	0	0	0	0	0
<i>Other Social</i>		-	-	-	-	-	-	-	-
Sport and recreation		1	1	3	2	2	2	3	3
Public safety		3 237	18 180	29 723	27 913	23 623	23 623	37 145	39 448
<i>Police</i>		-	-	-	-	-	-	-	-
<i>Fire</i>		27	31	(0)	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-
<i>Other</i>		3 211	18 149	29 723	27 913	23 623	23 623	37 145	39 448
Housing		12	11	363	11	11	11	12	12
Health		-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 479	1 139	2 737	1 129	1 123	1 123	1 059	10
Planning and development		98	25	-	90	90	90	-	-
<i>Economic Development/Planning</i>		98	25	-	90	90	90	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-
Road transport		1 381	1 115	2 737	1 039	1 033	1 033	1 059	10
<i>Roads</i>		431	104	128	39	33	33	59	10
<i>Public Buses</i>		-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-
<i>Other</i>		950	1 010	2 609	1 000	1 000	1 000	1 000	-
Environmental protection		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-
<i>Trading services</i>		11 847	13 116	15 456	17 507	16 417	16 417	18 178	19 305
Electricity		7 864	9 049	9 471	11 352	10 620	10 620	11 367	12 071
<i>Electricity Distribution</i>		7 864	9 049	9 471	11 352	10 620	10 620	11 367	12 071
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-
Water		852	673	2 361	2 078	2 053	2 053	2 746	2 916
<i>Water Distribution</i>		852	673	2 361	2 078	2 053	2 053	2 746	2 916
<i>Water Storage</i>		-	-	-	-	-	-	-	-
Waste water management		1 627	1 749	1 895	2 106	2 083	2 083	2 117	2 249
<i>Sewerage</i>		1 627	1 749	1 895	2 106	2 083	2 083	2 117	2 249
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
Waste management		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069
<i>Solid Waste</i>		1 505	1 645	1 730	1 971	1 662	1 662	1 948	2 069
<i>Other</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
Total Revenue - Standard	2	44 672	65 642	89 239	95 059	98 020	98 020	86 854	98 018

Expenditure - Standard								
Municipal governance and administration	21 075	18 325	20 838	25 808	29 945	29 945	30 742	32 780
Executive and council	7 502	5 451	7 580	10 920	11 054	11 054	11 773	12 574
Mayor and Council	5 123	2 789	4 894	7 231	7 365	7 365	7 713	8 229
Municipal Manager	2 379	2 661	2 687	3 689	3 689	3 689	4 060	4 345
Budget and treasury office	6 071	7 667	8 141	7 695	10 664	10 664	10 063	10 728
Corporate services	7 502	5 207	5 116	7 193	8 227	8 227	8 907	9 478
Human Resources	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Property Services	1 354	985	1 020	1 110	1 658	1 658	1 755	1 864
Other Admin	6 148	4 221	4 097	6 082	6 569	6 569	7 151	7 613
Community and public safety	5 431	18 462	28 573	28 472	30 424	30 424	37 957	40 600
Community and social services	779	1 116	1 193	1 306	1 295	1 295	1 389	1 484
Libraries and Archives	367	653	816	765	765	765	867	927
Museums & Art Galleries etc	-	-	-	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	379	428	350	451	451	451	438	466
Child Care	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-
Other Community	32	36	26	90	79	79	85	90
Other Social	-	-	-	-	-	-	-	-
Sport and recreation	851	749	754	1 151	1 431	1 431	1 230	1 311
Public safety	3 540	16 229	26 441	25 828	27 510	27 510	35 148	37 604
Police	-	-	-	-	-	-	-	-
Fire	78	76	45	213	198	198	211	224
Civil Defence	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-
Other	3 462	16 153	26 396	25 615	27 312	27 312	34 937	37 380
Housing	261	368	186	188	188	188	190	202
Health	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Economic and environmental services	8 497	9 335	10 541	11 113	11 207	11 207	11 686	11 399
Planning and development	428	398	458	688	711	711	952	1 017
Economic Development/Planning	428	398	458	688	711	711	952	1 017
Town Planning/Building enforcement	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-
Road transport	8 070	8 937	10 082	10 425	10 497	10 497	10 734	10 381
Roads	6 924	7 345	8 321	8 764	8 740	8 740	8 452	7 943
Public Buses	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-
Other	1 146	1 592	1 762	1 661	1 757	1 757	2 283	2 438
Environmental protection	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Trading services	10 208	11 452	12 066	12 143	14 318	14 318	15 212	16 170
Electricity	6 169	7 050	7 183	7 077	8 554	8 554	9 292	9 868
Electricity Distribution	6 169	7 050	7 183	7 077	8 554	8 554	9 292	9 868
Electricity Generation	-	-	-	-	-	-	-	-
Water	1 589	1 755	1 775	2 172	2 276	2 276	2 454	2 613
Water Distribution	1 589	1 755	1 775	2 172	2 276	2 276	2 454	2 613
Water Storage	-	-	-	-	-	-	-	-
Waste water management	1 154	1 413	1 676	1 505	2 092	2 092	2 013	2 140
Sewerage	1 154	1 413	1 676	1 505	2 092	2 092	2 013	2 140
Storm Water Management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Waste management	1 295	1 234	1 432	1 390	1 397	1 397	1 454	1 549
Solid Waste	1 295	1 234	1 432	1 390	1 397	1 397	1 454	1 549
Other	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	45 211	57 574	72 017	77 536	85 894	95 598	100 949
Surplus/(Deficit) for the year		(539)	8 068	17 222	17 523	12 126	(8 744)	(2 931)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-

34 855
13 392
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11 406
10 057
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39 881
214
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12 124
1 084
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11 040
8 444
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2 596
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17 138
10 450
10 450
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107 423
(10 764)

s. Nothing else

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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										
Vote 1 - MAYORAL & COUNCIL	1	10 205	19 602	20 481	39 219	40 211	40 211	14 647	22 489	16 315
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	13 068	13 549
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	1 059	10	11
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	2 117	2 249	2 381
Vote 13 - WATER		852	673	2 361	2 078	2 053	2 053	2 746	2 916	3 088
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	86 854	98 018	96 659
Expenditure by Vote to be appropriated										
Vote 1 - MAYORAL & COUNCIL	1	1 921	(413)	2 769	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	7 022	7 476	7 937
Vote 4 - BUDGET & TREASURY		4 620	5 097	5 566	4 339	10 664	10 664	5 768	6 168	6 577
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	72 017	77 536	85 894	85 894	95 598	100 949	107 423
Surplus/(Deficit) for the year	2	(539)	8 068	17 222	17 523	12 126	12 126	(8 744)	(2 931)	(10 764)

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)/

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	14 647	22 489	16 315
1.1 - COUNCIL GENERAL EXPENCES		9 625	19 587	20 481	39 219	40 211	40 211	14 647	22 489	16 315
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	1 496	2 234
3.2 - FIXED PROPERTY		876	1 091	1 136	871	868	868	794	843	893
3.3 - MATJIESFONTEIN		6	4	13	255	256	256	273	290	307
Vote 4 - BUDGET & TREASURY		14 188	8 699	8 102	5 134	7 655	7 655	12 272	13 068	13 549
4.1 - FINANCIAL SERVICES		11 873	5 912	5 057	2 133	3 899	3 899	8 268	8 816	9 046
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	12	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)	-	-	-	-	-	-

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
9.2 - TRAFFIC SERVICES		3 211	18 149	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	1 059	10	11
10.1 - PUBLIC WORKS - ADMINISTRATION		950	1 010	2 609	1 000	1 000	1 000	1 000	-	-
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	2 117	2 249	2 381
12.1 - SEWERAGE SERVICES		1 627	1 749	1 895	2 106	2 083	2 083	2 117	2 249	2 381
Vote 13 - WATER		852	673	2 361	2 078	2 053	2 053	2 746	2 916	3 088
13.1 - WATER SUPPLY		852	673	2 361	2 078	2 053	2 053	2 746	2 916	3 088
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	86 854	98 018	96 659

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
Expenditure by Vote										
Vote 1 - MAYORAL & COUNCIL	1	1 921	(413)	2 769	4 903	7 365	7 365	5 373	5 744	6 124
1.1 - COUNCIL GENERAL EXPENCES		1 498	(965)	2 254	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	7 022	7 476	7 937
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	1 571	1 668	1 767
Vote 4 - BUDGET & TREASURY		4 620	5 097	5 566	4 339	10 664	10 664	5 768	6 168	6 577
4.1 - FINANCIAL SERVICES		4 610	5 081	5 534	4 264	10 588	10 588	5 687	6 082	6 486
4.2 - PROPERTY RATES		10	17	32	76	76	76	81	86	91
Vote 5 - PLANNING AND DEVEOLPMENT		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

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
R thousand										
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
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	72 017	77 536	85 894	85 894	95 598	100 949	107 423
Surplus/(Deficit) for the year	2	(539)	8 068	17 222	17 523	12 126	12 126	(8 744)	(2 931)	(10 764)

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	-	2 786	2 959	3 133
Service charges - sanitation revenue	2	1 627	1 750	1 902	2 279	2 256	2 256	-	2 303	2 446	2 590
Service charges - refuse revenue	2	1 503	1 644	1 729	2 011	1 702	1 702	-	1 991	2 115	2 239
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	18 180	17 169	18 922	18 922	-	16 793	16 948	18 613
Other revenue	2	988	536	769	381	311	311	-	331	351	372
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		34 673	53 228	69 538	67 977	65 258	65 258	-	78 695	82 688	88 232
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	2 297	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	-	16 950	16 939	17 939
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		45 211	57 574	72 017	77 536	85 894	85 894	-	95 598	100 949	107 423
Surplus/(Deficit)		(10 538)	(4 346)	(2 479)	(9 559)	(20 636)	(20 636)	-	(16 903)	(18 261)	(19 191)
Transfers recognised - capital		9 999	12 414	19 701	27 082	32 762	32 762	-	8 159	15 330	8 428
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)

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		1	225	347	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		32	15	352	196	266	266	266	543	113	13
Vote 4 - BUDGET & TREASURY		316	-	525	20	25	25	25	40	30	30
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		12	-	35	1 726	804	804	804	1 580	80	80
Vote 7 - SPORTS AND RECREATION		154	1 848	1 173	581	581	581	581	429	-	-
Vote 8 - HOUSING		182	-	8 601	14 520	19 200	19 200	19 200	160	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	675	1 029	1 029	1 029	-	-	-
Vote 10 - ROAD TRANSPORT		473	1 878	6 139	2 575	4 941	4 941	4 941	430	620	35
Vote 11 - WASTE MANAGEMENT		-	-	1 187	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		7 175	5 948	1 006	1 868	445	445	445	3 150	1 133	150
Vote 13 - WATER		1 532	223	620	258	905	905	905	6 371	5 047	6 528
Vote 14 - ELECTRICITY		303	100	2 047	6 000	8 000	8 000	8 000	2 000	4 000	2 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		10 181	10 238	22 032	28 419	36 196	36 196	36 196	14 703	11 023	8 836
Total Capital Expenditure - Vote		10 181	10 238	22 032	28 419	36 196	36 196	36 196	14 703	11 023	8 836
Capital Expenditure - Standard											
<i>Governance and administration</i>		349	240	1 224	216	291	291	291	583	143	43
Executive and council		1	225	347	-	-	-	-	-	-	-
Budget and treasury office		316	-	525	20	25	25	25	40	30	30
Corporate services		32	15	352	196	266	266	266	543	113	13
<i>Community and public safety</i>		348	1 848	9 809	17 503	21 614	21 614	21 614	2 169	80	80
Community and social services		12	-	35	1 726	804	804	804	1 580	80	80
Sport and recreation		154	1 848	1 173	581	581	581	581	429	-	-
Public safety		-	-	-	675	1 029	1 029	1 029	-	-	-
Housing		182	-	8 601	14 520	19 200	19 200	19 200	160	-	-
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		473	1 878	6 139	2 575	4 941	4 941	4 941	430	620	35
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		473	1 878	6 139	2 575	4 941	4 941	4 941	430	620	35
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		9 011	6 271	4 861	8 126	9 350	9 350	9 350	11 521	10 180	8 678
Electricity		303	100	2 047	6 000	8 000	8 000	8 000	2 000	4 000	2 000
Water		1 532	223	620	258	905	905	905	6 371	5 047	6 528
Waste water management		7 175	5 948	1 006	1 868	445	445	445	3 150	1 133	150
Waste management		-	-	1 187	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	10 181	10 238	22 032	28 419	36 196	36 196	36 196	14 703	11 023	8 836
Funded by:											
National Government		5 982	10 142	21 818	27 878	35 715	35 715	35 715	13 160	10 330	8 428
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	5 982	10 142	21 818	27 878	35 715	35 715	35 715	13 160	10 330	8 428
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4 198	96	215	541	481	481	481	1 543	693	408
Total Capital Funding	7	10 181	10 238	22 032	28 419	36 196	36 196	36 196	14 703	11 023	8 836

References

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

WC051 Laingsburg - Table 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
ASSETS											
Current assets											
Cash		538	546	6 598	7 244	6 852	6 852	-	3 757	1 917	(4 499)
Call investment deposits	1	7 421	7 771	8 161	7 766	8 341	8 341	-	-	-	-
Consumer debtors	1	2 768	4 336	5 323	2 749	6 138	6 138	-	7 040	7 998	9 012
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	25 147	25 147	-	14 727	13 974	8 716
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	-	169 263	170 830	169 652
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	-	177 418	178 922	177 681
TOTAL ASSETS		165 330	171 124	195 829	193 257	196 829	196 829	-	192 146	192 896	186 398
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	-	5 245	5 403	5 722
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	-	5 975	6 174	6 533
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	-	14 879	15 689	16 695
NET ASSETS	5	149 771	157 249	174 471	176 716	180 287	180 287	-	177 266	177 207	169 703
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		149 771	157 249	174 471	176 716	180 287	180 287	-	174 501	174 301	167 029
Reserves	4	-	-	-	-	-	-	-	2 765	2 906	2 674
		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	149 771	157 249	174 471	176 716	180 287	180 287	-	177 266	177 207	169 703

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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		18 742	2 615	2 794	3 604	3 838	4 091	-	3 604	3 838	4 091
Service charges		-	13 110	13 903	17 002	18 107	19 302	-	17 002	18 107	19 302
Other revenue		-	18 806	30 503	13 055	13 904	14 821	-	13 055	13 904	14 821
Government - operating	1	25 334	16 866	19 788	16 793	16 948	18 613	-	16 793	16 948	18 613
Government - capital	1	-	12 394	19 707	8 159	15 330	8 428	-	8 159	15 330	8 428
Interest		1 056	966	1 346	1 120	1 193	1 271	-	1 120	1 193	1 271
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(35 863)	(34 504)	(42 716)	(55 861)	(59 492)	(63 419)	-	(55 858)	(59 488)	(63 415)
Finance charges		(307)	(206)	(225)	-	-	-	-	(4)	(4)	(4)
Transfers and Grants	1	-	(1 197)	(1 292)	(628)	(669)	(713)	-	(628)	(669)	(713)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 961	28 849	43 808	3 243	9 158	2 395	-	3 243	9 158	2 395
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	(443)	(618)	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		13	(17 706)	(15 820)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(119)	(8)	-	-	-	-	-	-	-
Payments											
Capital assets		(11 017)	(10 223)	(20 920)	(14 703)	(11 023)	(8 836)	-	(14 703)	(11 023)	(8 836)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 004)	(28 492)	(37 366)	(14 703)	(11 023)	(8 836)	-	(14 703)	(11 023)	(8 836)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	24	25	25	-	24	25	25
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	24	25	25	-	24	25	25
NET INCREASE/ (DECREASE) IN CASH HELD		(2 043)	358	6 441	(11 436)	(1 840)	(6 416)	-	(11 436)	(1 840)	(6 416)
Cash/cash equivalents at the year begin:	2	10 002	7 960	8 317	15 193	3 757	1 917	14 758	15 193	3 757	1 917
Cash/cash equivalents at the year end:	2	7 960	8 317	14 758	3 757	1 917	(4 499)	14 758	3 757	1 917	(4 499)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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	7 960	8 317	14 758	3 757	1 917	(4 499)	14 758	3 757	1 917	(4 499)
Other current investments > 90 days		-	-	-	11 253	13 276	19 692	(14 758)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		7 960	8 317	14 758	15 010	15 193	15 193	-	3 757	1 917	(4 499)
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	(719)	(1 222)	(2 549)	4 466	1 261	848	-	383	22	(236)
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	2 227	2 027
Total Application of cash and investments:		5 637	3 789	6 061	6 031	2 826	2 413	-	1 854	1 999	1 541
Surplus(shortfall)		2 323	4 528	8 697	8 979	12 367	12 780	-	1 903	(82)	(6 039)

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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	10 181	10 238	22 032	27 944	35 920	35 920	14 703	11 023	8 836
Infrastructure - Road transport		473	1 878	6 139	2 575	4 941	4 941	-	-	-
Infrastructure - Electricity		303	100	2 047	6 000	8 000	8 000	2 000	4 400	2 000
Infrastructure - Water		1 532	223	620	258	905	905	6 271	4 947	6 428
Infrastructure - Sanitation		7 175	5 948	1 006	1 868	445	445	3 150	1 133	150
Infrastructure - Other		-	-	1 187	-	-	-	1 600	80	80
Infrastructure		9 484	8 149	10 999	10 701	14 291	14 291	13 021	10 560	8 658
Community		348	1 848	9 809	16 828	20 785	20 785	429	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		(0)	(0)	-	0	0	0	160	-	-
Other assets	6	349	240	1 224	416	844	844	1 093	463	178
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
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	473	1 878	6 139	2 575	4 941	4 941	-	-	-
Infrastructure - Road transport		303	100	2 047	6 000	8 000	8 000	2 000	4 400	2 000
Infrastructure - Electricity		1 532	223	620	258	905	905	6 271	4 947	6 428
Infrastructure - Water		7 175	5 948	1 006	1 868	445	445	3 150	1 133	150
Infrastructure - Sanitation		-	-	1 187	-	-	-	1 600	80	80
Infrastructure - Other		9 484	8 149	10 999	10 701	14 291	14 291	13 021	10 560	8 658
Infrastructure		348	1 848	9 809	16 828	20 785	20 785	429	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		(0)	(0)	-	0	0	0	160	-	-
Other assets	6	349	240	1 224	416	844	844	1 093	463	178
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	10 181	10 238	22 032	27 944	35 920	35 920	14 703	11 023	8 836
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	37 475	37 659	41 195	41 713	41 713	41 713	43 193	43 593	43 292
Infrastructure - Electricity		12 593	12 655	13 843	14 017	14 017	14 017	14 515	14 649	14 548
Infrastructure - Water		41 536	41 740	45 660	46 234	46 234	46 234	47 874	48 317	47 984
Infrastructure - Sanitation		42 809	43 019	47 058	47 650	47 650	47 650	49 340	49 797	49 454
Infrastructure - Other		12 400	12 461	13 632	13 731	13 731	13 731	14 222	14 355	14 255
Infrastructure		146 813	147 533	161 389	163 345	163 345	163 345	169 144	170 711	169 533
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	151 954	152 360	166 615	171 563	171 563	171 563	177 299	178 803	177 562
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	7 939	7 799	7 743	9 669	9 679	9 679	8 904	9 456	10 014
Repairs and Maintenance by Asset Class		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
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprechn"</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		1.2%	1.0%	1.2%	1.5%	2.0%	2.0%	2.0%	2.1%	2.3%
<i>Renewal and R&M as a % of PPE</i>		1.0%	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%

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

WC051 Laingsburg - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1 177	1 177	1 177	1 223	1 223	1 223	1 394	1 394	1 394
Flush toilet (with septic tank)		39	39	39	39	39	39	39	39	39
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	16	16	16	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1 216	1 216	1 216	1 278	1 278	1 278	1 433	1 433	1 433
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 216	1 216	1 216	1 278	1 278	1 278	1 433	1 433	1 433
Energy:										
Electricity (at least min.service level)		266	266	266	266	266	266	266	266	266
Electricity - prepaid (min.service level)		1 510	1 510	1 510	1 556	1 556	1 556	1 727	1 727	1 727
<i>Minimum Service Level and Above sub-total</i>		1 776	1 776	1 776	1 822	1 822	1 822	1 993	1 993	1 993
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 776	1 776	1 776	1 822	1 822	1 822	1 993	1 993	1 993
Refuse:										
Removed at least once a week		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
<i>Minimum Service Level and Above sub-total</i>		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
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>		-	-	-	-	-	-	-	-	-
Total number of households	5	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Sanitation (free minimum level service)		746	746	746	792	792	792	963	785	785
Electricity/other energy (50kwh per household per month)		746	746	746	792	792	792	963	785	785
Refuse (removed at least once a week)		746	746	746	792	792	792	963	785	785
Cost of Free Basic Services provided - Formal Settlement	8									
Water (6 kilolitres per indigent household per month)		915	991	982	1 222	1 281	1 281	1 539	1 606	1 672
Sanitation (free sanitation service to indigent households)		812	873	1 036	951	1 322	1 322	1 361	1 179	1 250
Electricity/other energy (50kwh per indigent household per month)		29	29	28	36	36	36	41	43	36
Refuse (removed once a week for indigent households)		725	763	885	879	883	883	983	854	907
Cost of Free Basic Services provided - Informal Formal Settlement		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		2 481	2 656	2 931	3 088	3 522	3 522	3 925	3 683	3 865
Highest level of free service provided per household										
Property rates (R value threshold)		15	15	15	15	15	15	15	15	15
Water (kilolitres per household per month)		10	10	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		62	67	74	80	80	80	86	93	101
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		70	70	70	70	70	70	70	70	70
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
and impermissible values in excess of section 17 of MPRA)		3 492	3 962	4 488	4 300	4 300	4 300	4 584	4 868	5 155
Water (in excess of 6 kilolitres per indigent household per month)		896	1 276	511	410	970	970	1 042	1 107	1 172
Sanitation (in excess of free sanitation service to indigent households)		-	-	538	-	570	570	642	681	722
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	156	-	198	198	203	216	229
Refuse (in excess of one removal a week for indigent households)		-	-	409	-	438	438	502	533	565
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	4 388	5 238	6 102	4 710	6 475	6 475	6 973	7 405	7 842

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	Vote 1 - MAYORAL & COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - CORPORATE SERVICES	Vote 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]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	3 870	-	-	-	-	-	-	-	-	-	-	-	3 870
Property rates - penalties & collection charges		-	-	-	134	-	-	-	-	-	-	-	-	-	-	-	134
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 367	11 367
Service charges - water revenue		-	-	40	-	-	-	-	-	-	-	-	-	2 746	-	-	2 786
Service charges - sanitation revenue		-	-	185	-	-	-	-	-	-	-	-	2 117	-	-	-	2 303
Service charges - refuse revenue		-	-	43	-	-	-	-	-	-	-	1 948	-	-	-	-	1 991
Service charges - other		-	-	51	-	-	13	-	-	-	9	0	-	-	-	-	73
Rental of facilities and equipment		-	-	798	-	-	-	3	12	-	-	-	-	-	-	-	812
Interest earned - external investments		-	-	906	-	-	-	-	-	-	-	-	-	-	-	-	906
Interest earned - outstanding debtors		-	-	213	-	-	-	-	-	-	-	-	-	-	-	-	213
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	36 737	-	-	-	-	-	-	36 737
Licences and permits		-	-	6	-	-	-	-	-	267	-	-	-	-	-	-	273
Agency services		-	-	-	107	-	-	-	-	-	-	-	-	-	-	-	107
Other revenue		122	-	68	-	-	-	-	-	142	-	-	-	-	-	-	331
Transfers recognised - operational		12 526	-	75	2 161	-	981	-	-	-	1 050	-	-	-	-	-	16 793
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		12 648	-	2 385	6 271	-	994	3	12	37 145	1 059	1 948	2 117	2 746	11 367	-	78 695
Expenditure By Type																	
Employee related costs		1 159	3 312	1 885	4 294	647	798	433	-	2 469	4 310	466	175	717	-	-	20 664
Remuneration of councillors		2 619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 619
Debt impairment		-	-	19	-	-	-	-	-	25 200	-	56	50	37	62	-	25 424
Depreciation & asset impairment		114	303	1 336	284	37	326	581	148	53	4 003	205	716	618	181	-	8 904
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	8 713	-	8 713
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	997	-	96	-	-	-	6 480	-	109	-	5	78	-	7 765
Transfers and grants		2 747	-	-	1 812	-	-	-	-	-	-	-	-	-	-	-	4 559
Other expenditure		(1 265)	(2 868)	2 786	(623)	456	473	658	103	3 933	4 274	1 181	1 764	1 969	4 109	-	16 950
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 373	747	7 022	5 768	1 236	1 597	1 672	251	38 134	12 587	2 017	2 705	3 346	13 143	-	95 598
Surplus/(Deficit)		7 274	(747)	(4 636)	503	(1 236)	(603)	(1 669)	(239)	(990)	(11 528)	(69)	(687)	(600)	(1 777)	-	(16 903)
Transfers recognised - capital		1 999	-	160	6 000	-	-	-	-	-	-	-	-	-	-	-	8 159
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9 273	(747)	(4 476)	6 503	(1 236)	(603)	(1 669)	(239)	(990)	(11 528)	(69)	(687)	(600)	(1 777)	-	(8 744)

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	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												
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	SO1		3 237	18 180	29 723	27 913	23 623	23 623	37 145	39 448	41 775
Create an environment conducive for economic development	Local Economic Development	SO2		-	-	-	-	-	-	-	-	-
Improve the Standard of living of all people in Laingsburg	Social Development	SO3		11 747	12 774	12 043	13 954	13 641	13 641	14 412	15 380	16 334
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		11 723	12 586	25 613	16 575	21 474	21 474	19 448	26 246	20 264
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development & Good Governance	SO5		17 077	21 000	20 713	35 735	36 631	36 631	15 044	16 088	17 381
To achieve financial viability in order to render affordable service to residents	Financial Development	SO6		888	1 103	1 147	882	2 650	2 650	805	855	906
Effective maintenance and management of municipal assets and natural resources	Infrastructure Development	SO7		-	-	-	-	-	-	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	44 672	65 642	89 239	95 059	98 020	98 020	86 854	98 018	96 659

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

Strategic Objective	Goal	Goal Code	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	
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	SO1		814	701	635	911	1 181	1 181	984	1 050	1 118	
Create an environment conducive for economic development	Local Economic Development	SO2		2 081	1 747	2 175	3 242	3 242	3 242	3 380	2 528	2 677	
Improve the Standard of living of all people in Laingsburg	Social Development	SO3		1 649	2 694	2 815	3 332	3 418	3 418	4 075	4 359	4 650	
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	SO4		7 382	8 461	9 465	9 004	10 663	10 663	11 504	12 230	12 966	
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development & Good Governance	SO5		15 244	13 045	16 824	18 459	19 326	19 326	21 733	23 219	24 737	
To achieve financial viability in order to render affordable service to residents	Financial Development	SO6		5 479	18 191	26 752	26 328	31 060	31 060	36 691	39 219	41 803	
Effective maintenance and management of municipal assets and natural resources	Infrastructure Development	SO7		12 302	12 527	13 052	16 259	17 004	17 004	17 231	18 344	19 472	
Allocations to other priorities													
Total Expenditure				1	44 950	57 367	71 717	77 536	85 894	85 894	95 598	100 949	107 423

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

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

Strategic Objective	Goal	Goal Code	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												
Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	A		-	-	-	80	80	80	1 540	80	80
0		B		-	-	-	-	-	-	-	-	-
Create an environment conducive for economic development	Local Economic Development	C		-	-	-	-	-	-	-	-	-
0		C		-	-	-	-	-	-	-	-	-
Improve the Standard of living of all people in Laingsburg	Social Development	C		-	-	-	16 748	20 505	20 505	629	-	-
0		C		-	-	-	-	-	-	-	-	-
Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	C		-	-	-	11 031	14 616	14 616	8 467	4 400	2 000
0		C		-	-	-	-	-	-	-	-	-
To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development & Good Governance	C		-	-	-	281	715	715	543	113	13
0		C		-	-	-	-	-	-	-	-	-
To achieve financial viability in order to render affordable service to residents	Financial Development	C		-	-	-	-	-	-	40	30	30
0		C		-	-	-	-	-	-	-	-	-
Effective maintenance and management of municipal assets and natural resources	Infrastructure Development	C		-	-	-	280	280	280	3 483	6 400	6 713
0		C		-	-	-	-	-	-	-	-	-
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	28 419	36 196	36 196	14 703	11 023	8 836

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

WC051 Laingsburg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	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
Directorate: Municipal Manager										
People employed from employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	New KPI for 2013/14. No comparative targets	-	8	6	8	8	8	8	8
Develop a Risk Based Audit Plan and submit to the audit committee for consideration by 30 June 2017	RBAP submitted to the audit committee by 30 June 2017	New KPI for 2013/14. No comparative targets	1	1	1	1	1	1	1	1
Assist SMME's with business and/or CIDB registration by 30 June 2017	Number of SMME's assisted by 30 June 2017	New KPI for 2014/15. No comparative targets		20	20	10	10	10	10	10
Implement IDP-approved greening and cleaning initiatives by 30 June 2017	Number of Initiatives implemented by 30 June 2017	New KPI for 2014/15. No comparative targets		3	5	5	5	5	5	5
Host events as identified in the IDP in support of promotion of LED within the Municipal area by 30 June 2017	Number of events hosted by 30 June 2017	New KPI for 2014/15. No comparative targets		3	3	3	3	3	3	3
Host community awareness days as per the programme approved in the IDP	Number of community days hosted	New KPI for 2014/15. No comparative targets		10	10	10	10	10	10	10
Provide financial assistance via Municipal financial aid scheme to accepted tertiary student candidates by 31 March 2017	Number of candidates assisted via Municipal financial aid scheme by 30 June 2017	New KPI for 2014/15. No comparative targets		19	19	19	19	19	19	19
Directorate: Finance and Administration										
Number of formal residential properties which receives piped water (Laingsburg credit and pre-paid water meters) and is connected to the municipal water infrastructure network as at 30 June 2017	Number of residential accounts which are billed/purchased water as at 30 June 2017	New KPI for 2014/15. No comparative targets	1 206	1 206	1 206	1 206	1 206	1 363	1 363	1 363
Number of formal residential properties connected to the municipal electrical infrastructure network (Laingsburg credit and pre-paid electrical meters)(Excluding Eskom areas) as at 30 June 2017	Number of residential accounts which are billed/purchased electricity (Excluding Eskom areas) as at 30 June 2017 as at 30 June 2017	New KPI for 2014/15. No comparative targets	766	766	766	766	766	923	923	923
Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2017	Number of residential accounts which are billed for sewerage as at 30 June 2017	New KPI for 2014/15. No comparative targets	1 206	1 206	1 206	1 206	1 206	1 363	1 363	1 363
Number of formal residential properties for which refuse is removed once per week as at 30 June 2017	Number of residential accounts which are billed for refuse removal as at 30 June 2017	New KPI for 2014/15. No comparative targets	1 206	1 206	1 206	1 206	1 206	1 363	1 363	1 363
Provide 6kl free basic water to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2017	Number of registered indigent accounts receiving free basic water as at 30 June 2017	37000.0%	440	440	542	542	542	699	699	699
Provide 50kwh free basic electricity to registered indigent accountholders in terms of the equitable share requirements (excluding ESKOM area) as at 30 June 2017	Number of registered indigent accounts receiving free basic electricity as at 30 June 2017	37000.0%	210	210	210	210	210	367	367	367
Provide free basic sanitation to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2017	Number of registered indigent accounts receiving free basic sanitation as at 30 June 2017	37000.0%	440	440	542	542	542	699	699	699
Provide free basic refuse removal to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2017	Number of registered indigent accounts receiving free basic refuse removal as at 30 June 2017	37000.0%	440	440	542	542	542	699	699	699
The percentage of the municipal capital budget actually spent on capital projects by 30 June 2017 ((Actual amount spent on capital projects / Total amount budgeted for capital projects) X 100) by 30 June 2017	{Actual amount spent on capital projects / Total amount budgeted for capital projects} X 100 by 30 June 2017	New KPI for 2014/15. No comparative targets	1	1	1	1	1	1	1	1
Percentage of municipality's personnel budget actually spent on training by 30 June 2017 ((Total Actual Training Expenditure / Total personnel Budget) X 100)	(Total expenditure on training / total personnel budget) / 100	New KPI for 2014/15. No comparative targets	0	0	0	0	0	0	0	0
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations at 30 June 2016 (Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Debt coverage ratio as at 30 June 2016	New KPI for 2013/14. No comparative targets	1	0	1			0		

Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2016 (Net Service debtors to revenue – (Total outstanding service debtors minus provision for bad debt)/ (revenue received for services) x100)	% outstanding service debtors at 30 June 2016	New KPI for 2013/14. No comparative targets	0	0	0	0	0	0	0	0
Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2016 (Cost coverage ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Cost coverage ratio as at 30 June 2016	New KPI for 2013/14. No comparative targets	0	5	1	3	3	3	3	3
Limit vacancy rate of budgeted posts by 30 June 2017 ((Number of funded posts vacant / total number of funded posts)x100)	% vacancy rate of budgeted posts by 30 June 2017 (Number of funded posts vacant / total number of funded posts)x100	10.0%	0	0	0	0	0	0	0	0
Collect percentage of the 2015/16 financial years billed revenue by 30 June 2017 (Debtors payments received during period/Billed Revenue for period x 100)	% of Billed Revenue collected by 30 June 2017 (Debtors payments received during period/Billed Revenue for period x 100)	New KPI for 2014/15. No comparative targets	1	1	-	1	1	1	1	1
Achieve an unqualified audit opinion for the 2015/16 financial year	Unqualified audit opinion received for the 2015/16 financial year	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Directorate: Infrastructure Services										
Create job opportunities through EPWP projects by 30 June 2017	Number of job opportunities created by 30 June 2017	New KPI for 2013/14. No comparative targets	1 000	1 000	114	114	114	51	51	51
Percentage of the total approved repair and maintenance budget spent by 30 June 2017 ((Actual amount spent on repair and maintenance of assets/ Total amount budgeted for asset repair and maintenance)x100)	% of the total approved repair and maintenance budget spent by 30 June 2017 (Actual amount spent on repair and maintenance of assets/ Total amount budgeted for asset repair and maintenance)x100	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Limit electricity unaccounted for by 30 June 2017 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) x 100)	% electricity unaccounted for by 30 June 2017 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) x 100	New KPI for 2014/15. No comparative targets		0	0	0	0	0	0	0
Obtained compliance of waste water discharge quality in terms of Green Drop Requirements for Effluent Quality Compliance by 30 June 2017	% compliance of waste water discharge Lab results with Green Drop requirements by 30 June 2017	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Limited water unaccounted for by 30 June 2017 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) x 100)	% water unaccounted for by 30 June 2017 (Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) x 100	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Obtain compliance of water quality in terms of SANS 241 -Water Quality criteria by 30 June 2017	% compliance of water quality lab results with SANS 241 - Water Quality criteria by 30 June 2017	New KPI for 2014/15. No comparative targets		1	1	1	1	1	1	1
Directorate: Community Services										
Participate in the provincial traffic department public safety initiatives as approved in the IDP by 30 June 2017	Number of provincial traffic department public safety initiatives participated in by 30 June 2017	New KPI for 2014/15. No comparative targets		4	4	4	4	4	4	4

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

WC051 Laingsburg - Entities measureable performance objectives

Description	Unit of measurement	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
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<i>#REF!</i>										
And so on for the rest of the Entities										

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

WC051 Laingsburg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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
Borrowing Management											
Credit Rating		n/a	n/a	n/a	n/a	n/a	n/a	n/a			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.9%	0.8%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	1.3%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.8	2.7	2.2	2.6	3.1	3.1	-	2.5	2.3	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	2.7	1.9	2.1	2.5	2.5	-	1.7	1.6	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.2	1.1	1.8	1.8	1.8	-	0.6	0.3	(0.7)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		131.7%	-15.1%	1.4%	98.9%	107.1%	114.1%	0.0%	91.5%	91.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		131.6%	98.1%	89.9%	98.9%	107.1%	114.1%	0.0%	91.5%	91.7%	92.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.0%	8.8%	13.1%	6.7%	12.2%	12.2%	0.0%	11.2%	11.8%	12.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		40.9%	39.5%	40.3%	200.4%	392.8%	-167.4%	0.0%	139.6%	281.9%	-127.2%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW)			564	536	536	536	-	509	484	460
	Total Cost of Losses (Rand '000)			569	654	654	654	-	535	581	621
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)			106	96	96	96	-	86	84	83
	Total Cost of Losses (Rand '000)			318	365	365	365	-	362	390	420
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs											
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.3%	19.1%	18.6%	25.2%	26.9%	26.9%	0.0%	26.3%	26.8%	26.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.8%	26.1%	21.8%	26.6%	27.7%	27.7%		28.0%	27.1%	25.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.0%	2.8%	2.7%	3.5%	4.9%	4.9%		4.3%	4.4%	4.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24.0%	15.5%	11.5%	14.2%	14.8%	14.8%	0.0%	11.3%	11.4%	11.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	21.0	27.2	45.9	42.6	42.6	42.6	-	51.9	51.7	54.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	27.4%	27.4%	45.8%	21.0%	37.2%	37.2%	0.0%	37.8%	39.2%	40.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.7	2.4	3.4	0.8	0.4	(0.9)	-	0.6	0.3	(0.7)

References

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

Detail on the provision of municipal services for A10

Total municipal services		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets (000)										
Water:										
	Piped water inside dwelling	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
8	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
	<i>Minimum Service Level and Above sub-total</i>	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
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>	--	--	--	--	--	--	--	--	--
	Total number of households	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Sanitation/sewerage:										
	Flush toilet (connected to sewerage)	1 177	1 177	1 177	1 223	1 223	1 223	1 394	1 394	1 394
	Flush toilet (with septic tank)	39	39	39	39	39	39	39	39	39
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min.service level)	--	--	--	16	16	16	--	--	--
	<i>Minimum Service Level and Above sub-total</i>	1 216	1 216	1 216	1 278	1 278	1 278	1 433	1 433	1 433
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	1 216	1 216	1 216	1 278	1 278	1 278	1 433	1 433	1 433
Energy:										
	Electricity (at least min.service level)	266	266	266	266	266	266	266	266	266
	Electricity - prepaid (min.service level)	1 510	1 510	1 510	1 556	1 556	1 556	1 727	1 727	1 727
	<i>Minimum Service Level and Above sub-total</i>	1 776	1 776	1 776	1 822	1 822	1 822	1 993	1 993	1 993
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	1 776	1 776	1 776	1 822	1 822	1 822	1 993	1 993	1 993
Refuse:										
	Removed at least once a week	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
	<i>Minimum Service Level and Above sub-total</i>	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
	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>	--	--	--	--	--	--	--	--	--
	Total number of households	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246

Municipal in-house services		2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets (000)										
Water:										
	Piped water inside dwelling	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
8	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
	<i>Minimum Service Level and Above sub-total</i>	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
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>	--	--	--	--	--	--	--	--	--
	Total number of households	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424
Sanitation/sewerage:										
	Flush toilet (connected to sewerage)	1 177	1 177	1 177	1 223	1 223	1 223	1 394	1 394	1 394
	Flush toilet (with septic tank)	39	39	39	39	39	39	39	39	39
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min.service level)	--	--	--	16	16	16	--	--	--
	<i>Minimum Service Level and Above sub-total</i>	1 216	1 216	1 216	1 278	1 278	1 278	1 433	1 433	1 433
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	1 216	1 216	1 216	1 278	1 278	1 278	1 433	1 433	1 433
Energy:										
	Electricity (at least min.service level)	266	266	266	266	266	266	266	266	266
	Electricity - prepaid (min.service level)	1 003	1 003	1 003	1 049	1 049	1 049	1 220	1 220	1 220
	<i>Minimum Service Level and Above sub-total</i>	1 269	1 269	1 269	1 315	1 315	1 315	1 486	1 486	1 486
	Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	<i>Below Minimum Service Level sub-total</i>	--	--	--	--	--	--	--	--	--
	Total number of households	1 269	1 269	1 269	1 315	1 315	1 315	1 486	1 486	1 486
Refuse:										
	Removed at least once a week	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
	<i>Minimum Service Level and Above sub-total</i>	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246
	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>	--	--	--	--	--	--	--	--	--
	Total number of households	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 246	1 246

		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (R'000)																		
		Number of HH receiving this type of FBS																		
		Other (R'000)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Electricity for informal settlements																		
Water	Ref.	Location of households for each type of FBS																		
		Formal settlements - (6 Kilolitre per indigent household per month R'000)																		
List type of FBS service		Number of HH receiving this type of FBS	915 335	990 906	981 860	1 222 104	1 280 576	1 280 576	1 538 541	1 606 426	1 672 378									
		Informal settlements (R'000)	1 207	1 207	1 207	1 253	1 253	1 253	1 424	1 424	1 424									
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (R'000)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (R'000)																		
		Number of HH receiving this type of FBS																		
		Other (R'000)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Water for informal settlements																		
Sanitation	Ref.	Location of households for each type of FBS																		
		Formal settlements - (free sanitation service to indigent households)																		
List type of FBS service		Number of HH receiving this type of FBS	812 008	873 126	1 036 106	951 475	1 322 254	1 322 254	1 361 252	1 179 465	1 250 157									
		Informal settlements (R'000)	746	746	746	792	792	792	963	785	785									
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (R'000)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (R'000)																		
		Number of HH receiving this type of FBS																		
		Other (R'000)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Sanitation for informal settlements																		
Refuse Removal	Ref.	Location of households for each type of FBS																		
		Formal settlements - (removed once a week to indigent households)																		
List type of FBS service		Number of HH receiving this type of FBS	724 695	762 837	884 777	878 532	883 020	883 020	983 401	853 963	907 105									
		Informal settlements (R'000)	746	746	746	792	792	792	963	785	785									
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (R'000)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (R'000)																		
		Number of HH receiving this type of FBS																		
		Other (R'000)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Refuse Removal for informal settlements																		

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance = 200m from dwelling
9. Stand distance > 200m from dwelling

WC051 Laingsburg Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'00i	18(1)b	1	7 960	8 317	14 758	3 757	1 917	(4 499)	14 758	3 757	1 917	(4 499)
Cash + investments at the yr end less applications - R'00	18(1)b	2	2 323	4 528	8 697	8 979	12 367	12 780	-	1 903	(82)	(6 039)
Cash year end/monthly employee/supplier paymen	18(1)b	3	3.7	2.4	3.4	0.8	0.4	(0.9)	-	0.6	0.3	(0.7)
Surplus/(Deficit) excluding depreciation offsets: R'00i	18(1)	4	(539)	8 068	17 222	17 523	12 126	12 126	-	(8 744)	(2 931)	(10 764)
Service charge rev % change - macro CPIX target exclusiv	18(1)a,(2)	5	N.A.	6.5%	10.0%	6.1%	(7.6%)	(6.0%)	(106.0%)	3.9%	0.2%	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95.5%	95.8%	93.5%	67.1%	78.8%	84.0%	0.0%	55.2%	55.3%	55.7%
Debt impairment expense as a % of total billable revenu	18(1)a,(2)	7	1.5%	76.9%	107.5%	104.1%	105.8%	105.8%	0.0%	112.9%	113.9%	115.0%
Capital payments % of capital expenditurr	18(1)c-19	8	108.2%	99.9%	95.0%	51.7%	30.5%	24.4%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer deblors % change - incr(decr)	18(1)a	11	N.A.	12.9%	93.6%	(49.8%)	74.2%	0.0%	(100.0%)	10.8%	10.4%	10.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(9.9%)	(28.8%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.2%	1.0%	1.2%	1.5%	2.0%	2.0%	0.0%	2.0%	2.1%	2.3%
Asset renewal % of capital budge	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balance.
3. Indicative of sufficient liquidity to meet average monthly operating payment:
4. Indicative of funded operational requirement:
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classification):
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancin
10. Substantiation of National/Province allocations included in budget:
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protectio.
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protectio.

WC051 Laingsburg - Supporting Table SA11 Property rates summary

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
Valuation:										
Date of valuation:	1	2009/07/01	2009/07/01	2013/07/01	2013/07/01					
Financial year valuation used		Y	Y	Y	Y			Y		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	N	N	N	N	N	N
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	3	3	3	3	3	3	3	3	3
Valuation appeal board established? (Y/N)		Y	Y	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		3	3	3	3			3		
No. of properties	5	2 042	2 046	2 068	2 068	2 068	2 068	2 239	2 239	2 239
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	1	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	(420 000)	-	2 405 062	2 405 062	2 405 062	9 550 000	1 500 000	1 500 000
Public service infrastructure value (Rm)	5	48	48	51	51	51	51	51	51	51
Municipality owned property value (Rm)		17	17	17	17	17	17	17	17	17
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		4	4	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		11	11	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		16	16	17	17	17	17	20	20	20
Valuation reductions-public worship (Rm)		6	6	2	2	2	2	2	2	2
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		37	37	19	19	19	19	22	22	22
Total value used for rating (Rm)	5	683	734	734	889	889	889	899	900	902
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	690	683	734	734	734	734	734	734	734
Total market value (Rm)	5	690	683	751	751	751	751	751	751	751
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	1 617	2 089	2 614	2 875	3 630	3 630	3 870	4 110	4 352
Rate revenue expected to collect (R'000)	6	1 293	1 671	2 091	2 300	2 904	2 904	3 483	3 699	3 917
Expected cash collection rate (%)		80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		2 779	2 981	2 981	2 912	3 350	3 350	3 620	3 805	3 991
Rebates, exemptions - other (R'000)		240	120	-	140	245	245	265	279	292
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		3 019	3 101	2 981	3 052	3 595	3 595	3 885	4 083	4 283

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2015/16																		
Valuation:																		
No. of properties		1 147	1	76	538	78	170	58	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		1 350 000	-	-	3 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		3	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																		
Total value used for rating (Rm)	6	98	0	43	510	55	18	9	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	115	0	43	510	55	18	11	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	115	0	43	510	55	18	11	-	-	-	-	-	-	-	-	-	-
Rating:																		
Average rate	3	0.009400	0.009400	0.009400	0.009400	0.018700	0.009400	0.009400	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		873	3	738	1 026	961	257	12	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		830	3	701	958	980	-	12	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	93.3%	102.0%	0.0%	102.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	4 772	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		455	-	-	-	-	-	58	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2016/17																	
Valuation:																	
No. of properties		1 324	1	100	550	76	269	123	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		12 315 000	-	-	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	98	0	43	510	55	18	9	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	115	0	43	510	55	18	11	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	115	0	43	510	55	18	11	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	0.008430	0.008430	0.008430	0.008430	0.016870	0.008430	0.008430	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		828	0	359	4 295	926	149	78	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		619	0	366	689	945	-	79	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	110.0%	100.0%	102.0%	102.0%	102.0%	0.0%	102.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	3 620	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

WC051 Laingsburg - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)									
Residential properties	1	Res	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Residential properties - vacant land		Res	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Formal/informal settlements		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Small holdings		Res	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Farm properties - used		Agri bona fide farming	0.0008	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Farm properties - not used		Agri no service	0.0016	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Industrial properties		Buss/Ind/Comm	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Business and commercial properties		Buss/Ind/Comm	0.0065	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Communal land - residential		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Communal land - small holdings		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Communal land - farm property		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Communal land - business and commercial		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Communal land - other		-	-	-	-	0.0086	0.0094	0.0100	0.0106
State-owned properties		State	0.0130	0.0142	0.0078	0.0187	0.0187	0.0199	0.0211
Municipal properties		Mun	-	-	-	0.0086	0.0094	0.0100	0.0106
Public service infrastructure		PSI	0.0016	0.0071	0.0078	0.0086	0.0094	0.0100	0.0106
Privately owned towns serviced by the owner		-	-	-	-	0.0086	0.0094	0.0100	0.0106
State trust land		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Restitution and redistribution properties		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Protected areas		-	-	-	-	0.0086	0.0094	0.0100	0.0106
National monuments properties		-	-	-	-	0.0086	0.0094	0.0100	0.0106
Exemptions, reductions and rebates (Rands)									
<i>Residential properties</i>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		-	-	-	-	-	-	-	-
Indigent rebate or exemption		-	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		-	-	-	-	-	-	-	-
Temporary relief rebate or exemption		-	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		percentage	75.0000	75.0000	88.0000	92.0000	92.0000	92.0000	92.0000
<i>Other rebates or exemptions</i>									
	2	-	-	-	-	-	-	-	-
Water tariffs									
<i>Domestic</i>									
Basic charge/fixed fee (Rands/month)		-	49.8500	56.8500	65.9500	97.5000	107.3000	114.0000	120.7000
Service point - vacant land (Rands/month)		-	66.0000	73.0000	82.0000	116.6400	128.3000	136.3000	144.3000
Water usage - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0-6	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		7 - 150 kℓ	180.0000	205.0000	240.0000	311.0000	337.0000	360.0000	380.0000
Water usage - Block 3 (c/kl)		151 - 250 kℓ	360.0000	410.0000	480.0000	628.0000	681.0000	720.0000	760.0000
Water usage - Block 4 (c/kl)		251 - 350kℓ	360.0000	605.0000	720.0000	941.0000	1 021.0000	1 080.0000	1 140.0000
<i>Other</i>	2	351kℓ +	360.0000	605.0000	960.0000	1 255.0000	1 362.0000	1 450.0000	1 540.0000
Waste water tariffs									
<i>Domestic</i>									
Basic charge/fixed fee (Rands/month)		-	67.0000	74.0500	80.0000	100.8000	108.9000	115.7000	122.5000
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-

Volumetric charge - Block 4 (c/k)									
<i>Other</i>	2	(fill in structure)	-	-	-	-	-	-	
			-	-	-	-	-	-	
Electricity tariffs									
<i>Domestic</i>									
Basic charge/fixd fee (Rands/month)		-	64.5000	77.6500	90.1000	120.6600	129.8800	137.8000	146.0000
Service point - vacant land (Rands/month)		-	64.5000	77.6500	90.1000	120.6600	129.8800	137.8000	146.0000
FBE									
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)									
Meter - IBT Block 2 (c/kwh)									
Meter - IBT Block 3 (c/kwh)									
Meter - IBT Block 4 (c/kwh)									
Meter - IBT Block 5 (c/kwh)									
Prepaid - IBT Block 1 (c/kwh)									
Prepaid - IBT Block 2 (c/kwh)									
Prepaid - IBT Block 3 (c/kwh)									
Prepaid - IBT Block 4 (c/kwh)									
Prepaid - IBT Block 5 (c/kwh)									
<i>Other</i>	2	(fill in thresholds)	-	-	-	-	-	-	-
Waste management tariffs									
<i>Domestic</i>									
Street cleaning charge									
Basic charge/fixd fee									
80l bin - once a week			47.8000	53.5000	60.0000	75.6000	83.0000	88.1000	93.3000
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
<i>(Insert lines as applicable)</i>									
Water tariffs									
Minimum gelde huishoudelik		pm	-	66	74	98	107	114	121
- eerste 6kl ingesluit per maand		c/kl	-	-	-	-	-	-	-
Oorwater:		c/kl	-	-	-	-	-	-	-
7 - 150 kℓ		c/kl	-	240	262	311	337	360	380
151 - 250 kℓ		c/kl	-	480	528	628	681	720	760
251 - 350kℓ		c/kl	-	720	8	8	8	-	-
351kℓ +		c/kl	-	960	1 056	1 255	1 362	1 450	1 540
Ongemeterde water		c/kl	-	35 000	4 025	5 789	6 368	6 760	7 160
Meterhuur		c/month	-	400	440	513	564	600	640
Beskikbaarheidsgelde		R/month	-	92	100	117	128	136	144
Aan en afsluiting van water		R/occurrence	-	70	75	87	96	102	108
Oorlees van korrekte meterlesing		R/occurrence	-	90	100	117	128	136	144
Verbruik in munisipale parke		c/kl	-	10	10	13	14	15	16
Aansluiting		R/occurrence	-	werklike koste +	-	-	-	-	-
Waste water tariffs									
Woonhuis		basic per month	60	65	76	101	109	116	123
Alle Kantore		basic per month	80	86	86	101	109	116	123
Garages		basic per month	1 170	1 264	1 264	1 474	1 592	1 691	1 791
Hotelle		basic per month	1 170	1 264	1 264	1 474	1 592	1 691	1 791
Groot winkels		basic per month	377	408	408	475	513	545	577
Restaurante		basic per month	377	408	408	475	513	545	577
Koshuise		basic per month	787	850	850	992	1 071	1 138	1 205
Skole		basic per month	787	850	850	992	1 071	1 138	1 205
Oue tehuis		basic per month	1 242	1 342	1 342	992	1 071	1 138	1 205
Hospitaal		basic per month	1 242	1 342	1 342	1 565	1 690	1 795	1 901
Kafee/Winkel		basic per month	163	176	176	206	222	236	250
Banke		basic per month	80	86	86	101	109	116	123
Slaghuisse		basic per month	273	295	295	344	372	395	418
Kerke		basic per month	80	86	86	101	109	116	123
Polisiekantoor		basic per month	767	828	828	966	1 044	1 108	1 174
Poskantoor en landdroskantoor		basic per month	767	828	828	966	1 044	1 108	1 174
Karavaanpark		basic per month	643	695	695	810	875	929	984
Stasiegebou		basic per month	1 652	1 784	1 784	2 081	2 248	2 387	2 528
Pawiljoen		basic per month	163	176	176	206	222	236	250
Kerksaal		basic per month	80	86	86	101	109	116	123
Gastehuis		basic per month	529	571	571	666	719	764	809
Slagpale		basic per month	5 937	6 412	6 412	7 479	8 078	8 578	9 084
Beskikbaarheidsgelde		basic per month	156	169	169	197	212	226	239
Electricity tariffs									
MINIMUM GELDE			-	-	-	-	-	-	-
0 - 30 Ampere		R/month	90	97	108	121	130	138	146
31 - 45 Ampere		R/month	137	148	169	189	204	216	229

46 - 60 Ampere	R/month	268	290	320	328	353	374	397
61 - 70 Ampere	R/month	355	384	437	491	528	561	594
71 - 100 Ampere	R/month	624	674	768	801	862	916	970
101 - 150 Ampere	R/month	887	958	1 092	1 225	1 319	1 401	1 483
151 - 200 Ampere	R/month	1 330	1 436	1 638	1 838	1 978	2 101	2 225
201 - 250 Ampere	R/month	1 776	1 918	2 120	2 378	2 560	2 719	2 879
251 - 300 Ampere	R/month	2 660	2 872	3 275	3 676	3 957	4 203	4 451
301 - 400 Ampere	R/month	3 538	3 821	4 357	4 888	5 262	5 588	5 918
401 - 500 Ampere	R/month	4 564	4 930	5 621	6 307	6 789	7 210	7 636
501 - 600 Ampere	R/month	5 704	6 160	7 025	7 882	8 484	9 010	9 542
601 - 700 Ampere	R/month	6 901	7 453	8 499	8 712	9 378	9 959	10 547
701 - 800 Ampere	R/month	8 677	9 371	10 686	11 990	12 906	13 706	14 515
EENHEIDSTARIEF	(fill in thresholds)	-	-	-	-	-	-	-
Huishoudelik	c/Kwh	96	103	114	128	138	146	155
Besighede	c/Kwh	96	104	115	129	139	148	156
VOORAFBETAALMETERS		-	-	-	-	-	-	-
20A	c/Kwh	105	113	125	133	143	152	161
30A	c/Kwh	125	135	149	167	180	191	203
60A	c/Kwh	125	135	160	180	194	206	218
90A	c/Kwh	141	153	169	189	204	216	229
Deernisgevalle	Kwh free/m	50	50	50	50	50	50	50
DIVERSE GELDE		-	-	-	-	-	-	-
Aan- en afskakel van krag	R	70	75	81	88	96	103	109
Aan- en afskakel van krag - Van Eeden	(fill in thresholds)	260	300	324	355	386	410	434
Oorlees van korrekte meterlesings	(fill in thresholds)	90	100	108	118	127	135	143
Nuwe aansluitings	(fill in thresholds)	werklike koste +	-	-	2 000	2 200	2 336	2 474
Deposito vir prepaid aansluitingskoste	(fill in thresholds)	2 000	2 400	2 600	werklike koste +	-	-	-
Meterhuur	(fill in thresholds)	4	4	5	2 800	3 100	3 292	3 486
Beskikbaarheidsgelde	(fill in thresholds)	92	100	108	5	6	6	6
KVA	(fill in thresholds)	107	115	128	121	131	139	147

WC051 Laingsburg - Supporting Table SA14 Household bills

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 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:	1										
Property rates		409.50	442.26	460.83	501.67	501.67	501.67	9.3%	548.33	583.33	618.33
Electricity: Basic levy		268.25	303.10	320.17	327.55	327.55	327.55	7.6%	352.57	374.40	396.50
Electricity: Consumption		958.00	1 082.44	1 143.40	1 280.00	1 280.00	1 280.00	7.6%	1 377.80	1 463.00	1 549.00
Water: Basic levy		65.95	73.86	82.70	91.00	91.00	91.00	10.0%	100.10	106.30	112.60
Water: Consumption		48.00	52.32	68.40	93.30	3.11	3.11	8.3%	101.10	108.00	114.00
Sanitation		80.00	86.40	93.30	100.80	100.80	100.80	8.0%	108.90	115.70	122.50
Refuse removal		60.00	64.80	70.00	75.60	75.60	75.60	9.8%	83.00	88.10	93.30
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 889.70	2 105.18	2 238.80	2 469.92	2 379.73	2 379.73	8.2%	2 671.80	2 838.83	3 006.23
VAT on Services		207.23	232.81	248.92	275.56	262.93	262.93	7.0%	297.29	315.77	334.31
Total large household bill:		2 096.93	2 337.99	2 487.72	2 745.48	2 642.66	2 642.66	8.1%	2 969.09	3 154.60	3 340.54
% increase/-decrease			11.5%	6.4%	10.4%	(3.7%)	-	12.4%	6.2%	5.9%	
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:	2										
Property rates		292.50	315.90	329.17	358.33	358.33	358.33	9.3%	391.67	416.67	441.67
Electricity: Basic levy		136.90	154.68	168.62	120.66	120.66	120.66	7.6%	203.64	216.30	229.10
Electricity: Consumption		479.00	541.22	571.70	640.00	640.00	640.00	7.6%	688.90	731.50	774.50
Water: Basic levy		65.95	73.86	82.70	91.00	91.00	91.00	10.0%	100.10	106.30	112.60
Water: Consumption		36.00	39.24	54.15	77.75	77.75	77.75	8.3%	84.25	90.00	95.00
Sanitation		80.00	86.40	93.30	100.80	100.80	100.80	8.0%	108.90	115.70	122.50
Refuse removal		60.00	64.80	70.00	75.60	75.60	75.60	9.8%	83.00	88.10	93.30
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 150.35	1 276.11	1 369.64	1 464.14	1 464.14	1 464.14	13.4%	1 660.46	1 764.57	1 868.67
VAT on Services		120.10	134.43	145.67	154.81	154.81	154.81	7.0%	177.63	188.71	199.78
Total small household bill:		1 270.45	1 410.54	1 515.31	1 618.95	1 618.95	1 618.95	13.5%	1 838.09	1 953.28	2 068.45
% increase/-decrease			11.0%	7.4%	6.8%	-	-	13.5%	6.3%	5.9%	
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:	3										
Property rates		175.50	189.54	197.50	215.00	215.00	215.00	9.3%	235.00	250.00	265.00
Electricity: Basic levy		-	-	-	-	-	-	7.6%	-	-	-
Electricity: Consumption		367.50	415.24	375.97	466.06	466.06	466.06	7.6%	501.67	532.70	564.20
Water: Basic levy		65.95	73.86	82.70	91.00	91.00	91.00	10.0%	100.10	106.30	112.60
Water: Consumption		24.00	26.16	39.90	62.20	62.20	62.20	8.3%	67.40	72.00	76.00
Sanitation		80.00	86.40	93.30	100.80	100.80	100.80	8.0%	108.90	115.70	122.50
Refuse removal		60.00	64.80	70.00	75.60	75.60	75.60	9.8%	83.00	88.10	93.30
Other		(229.95)	(251.22)	(285.90)	(352.64)	(352.64)	(352.64)		(383.89)	(407.80)	(431.80)
sub-total		543.00	604.78	573.47	658.02	658.02	658.02	8.2%	712.18	757.00	801.80
VAT on Services		51.45	58.13	52.64	62.02	62.02	62.02	7.0%	66.81	70.98	75.15
Total small household bill:		594.45	662.91	626.11	720.04	720.04	720.04	8.2%	778.99	827.98	876.95
% increase/-decrease			11.5%	(5.6%)	15.0%	-	-	8.2%	6.3%	5.9%	

References

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

WC051 Laingsburg - Supporting Table SA15 Investment particulars by type

Investment type	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										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		7 421	7 771	8 161	7 766	8 341	8 341	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	7 421	7 771	8 161	7 766	8 341	8 341	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		7 421	7 771	8 161	7 766	8 341	8 341	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC051 Laingsburg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		1 Yrs/Months							
Parent municipality									
Absa and Standard Bank									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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

WC051 Laingsburg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	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
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

WC051 Laingsburg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		12 752	14 586	13 929	15 973	15 973	15 973	15 567	15 493	17 076
Local Government Equitable Share		9 536	10 224	9 294	12 015	12 015	12 015	12 526	13 360	14 178
Municipal Systems Improvement		782	839	934	930	930	930	-	-	760
Finance Management		1 490	1 500	1 700	1 700	1 700	1 700	1 725	1 800	1 800
EPWP Incentive		944	1 000	1 147	1 000	1 000	1 000	1 000	-	-
GRANT KICK-ABOUT		-	1 023	854	-	-	-	-	-	-
Grant - Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
MIG - PMU		-	-	-	328	328	328	316	333	338
Provincial Government:		1 036	1 255	2 797	1 196	2 949	2 949	1 226	1 455	1 537
GRANT - WC FIN MANGMNT CAPACITY BUILDING		-	192	375	-	-	-	120	240	360
WCFMSG		-	-	500	-	1 771	1 771	-	-	-
FIN ASSISTNC for MAINTENANCE and CONSTRUC		33	17	10	30	24	24	50	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		203	78	-	72	72	72	75	75	75
GRANT - SETA TRAINING		23	25	39	42	30	30	-	-	-
GRANT - MFIP		-	63	896	-	-	-	-	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUND for M		560	663	579	306	306	306	981	1 040	1 102
Grant - Thusong Services Centres (Sustainability: Operati		218	218	-	-	-	-	-	100	-
GRANT - DEPT CULTURE & SPORT UNC		-	-	328	656	656	656	-	-	-
MIG - PMU		-	-	70	90	90	90	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	13 788	15 842	16 727	17 169	18 922	18 922	16 793	16 948	18 613
Capital Transfers and Grants										
National Government:		8 194	-	2 536	-	1 000	1 000	7 999	15 330	8 428
Municipal Infrastructure Grant (MIG)		8 194	-	-	-	-	-	6 000	6 330	6 428
GRANT - INEP ELEC MATJIES		-	-	-	-	-	-	-	5 000	-
GRANT - INEP ELEC		-	-	2 536	-	1 000	1 000	1 999	4 000	2 000
Other capital transfers/grants <i>[insert desc]</i>										
Provincial Government:		1 510	12 163	17 165	27 082	31 762	31 762	160	-	-
GRANT - HUMAN SETTELMENTS		1 510	12 163	17 165	27 082	31 762	31 762	160	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	9 704	12 163	19 701	27 082	32 762	32 762	8 159	15 330	8 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS		23 492	28 004	36 428	44 251	51 684	51 684	24 952	32 278	27 041

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

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:										
Operating expenditure of Transfers and Grants										
National Government:		12 752	14 586	13 929	15 973	15 973	15 973	15 567	15 493	17 076
Local Government Equitable Share		9 536	10 224	9 294	12 015	12 015	12 015	12 526	13 360	14 178
Municipal Systems Improvement		782	839	934	930	930	930	-	-	760
Finance Management		1 490	1 500	1 700	1 700	1 700	1 700	1 725	1 800	1 800
EPWP Incentive		944	1 000	1 147	1 000	1 000	1 000	1 000	-	-
GRANT KICK-ABOUT		-	1 023	854	-	-	-	-	-	-
Grant - Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
MIG - PMU		-	-	-	328	328	328	316	333	338
Provincial Government:		1 036	1 255	2 797	1 196	2 949	2 949	1 226	1 455	1 537
GRANT - WC FIN MANGMNT CAPACITY BUILDING		-	192	375	-	-	-	120	240	360
WCFMSG		-	-	500	-	1 771	1 771	-	-	-
FIN ASSISTNC for MAINTENANCE and CONSTRCTN of		33	17	10	30	24	24	50	-	-
GRANT - COMMUNITY WORK (LOCAL GOV)		203	78	-	72	72	72	75	75	75
GRANT - SETA TRAINING		23	25	39	42	30	30	-	-	-
GRANT - MFIP		-	63	896	-	-	-	-	-	-
GRANT - LIBRARY SERVICES (REPLCMNT FUND for M		560	663	579	306	306	306	981	1 040	1 102
Grant - Thusong Services Centres (Sustainability: Operati		218	218	-	-	-	-	-	100	-
GRANT - DEPT CULTURE & SPORT UNC		-	-	328	656	656	656	-	-	-
MIG - PMU		-	-	70	90	90	90	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		13 788	15 842	16 727	17 169	18 922	18 922	16 793	16 948	18 613
Capital expenditure of Transfers and Grants										
National Government:		8 194	-	2 536	-	1 000	1 000	7 999	15 330	8 428
Municipal Infrastructure Grant (MIG)		8 194	-	-	-	-	-	6 000	6 330	6 428
GRANT - INEP ELEC MATJIES		-	-	-	-	-	-	-	5 000	-
GRANT - INEP ELEC		-	-	2 536	-	1 000	1 000	1 999	4 000	2 000
Other capital transfers/grants <i>[insert desc]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		1 510	12 163	17 165	27 082	31 762	31 762	160	-	-
GRANT - HUMAN SETTELMENTS		1 510	12 163	17 165	27 082	31 762	31 762	160	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		9 704	12 163	19 701	27 082	32 762	32 762	8 159	15 330	8 428
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		23 492	28 004	36 428	44 251	51 684	51 684	24 952	32 278	27 041

References

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

WC051 Laingsburg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		12 752	14 586	13 929	15 973	15 973	15 973	15 567	15 493	17 076
Conditions met - transferred to revenue		12 752	14 586	13 929	15 973	15 973	15 973	15 567	15 493	17 076
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 036	1 255	2 797	1 196	2 949	2 949	1 226	1 455	1 537
Conditions met - transferred to revenue		1 036	1 255	2 797	1 196	2 949	2 949	1 226	1 455	1 537
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		13 788	15 842	16 727	17 169	18 922	18 922	16 793	16 948	18 613
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	2 000	-	-
Current year receipts		8 194	-	2 536	-	1 000	1 000	7 999	15 330	8 428
Conditions met - transferred to revenue		8 194	-	2 536	-	1 000	(1 000)	9 999	15 330	8 428
Conditions still to be met - transferred to liabilities		-	-	-	-	-	2 000	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	3 000	-	-
Current year receipts		1 510	12 163	17 165	27 082	31 762	31 762	160	-	-
Conditions met - transferred to revenue		1 510	12 163	17 165	27 082	31 762	28 762	3 160	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	3 000	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		9 704	12 163	19 701	27 082	32 762	27 762	13 159	15 330	8 428
Total capital transfers and grants - CTBM	2	-	-	-	-	-	5 000	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		23 492	28 004	36 428	44 251	51 684	46 684	29 952	32 278	27 041
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	5 000	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

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
Cash Transfers to other municipalities											
<i>None</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>None</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>None</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>None</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Cash transfers and grants</i>		423	552	515	544	589	589	-	628	667	707
Total Cash Transfers To Groups Of Individuals:		423	552	515	544	589	589	-	628	667	707
TOTAL CASH TRANSFERS AND GRANTS	6	423	552	515	544	589	589	-	628	667	707
Non-Cash Transfers to other municipalities											
<i>None</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>None</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>None</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>None</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Non-cash transfers and grants</i>	5	3 150	771	2 102	3 687	3 687	3 687	-	3 931	4 174	4 421
Total Non-Cash Grants To Groups Of Individuals:		3 150	771	2 102	3 687	3 687	3 687	-	3 931	4 174	4 421
TOTAL NON-CASH TRANSFERS AND GRANTS		3 150	771	2 102	3 687	3 687	3 687	-	3 931	4 174	4 421
TOTAL TRANSFERS AND GRANTS	6	3 572	1 324	2 617	4 231	4 276	4 276	-	4 559	4 842	5 127

References
 1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provider)
 4. Insert description of each other organisation (e.g. charity)
 5. Insert description of each other organisation (e.g. the aged, child-headed households)
 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC051 Laingsburg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	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
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 079	1 900	2 336	2 453	2 453	2 453	2 619	2 802	2 998
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	267	-	-	-	-	-	-	-
Cellphone Allowance		65	-	180	180	180	180	171	183	183
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	2 144	2 166	2 516	2 633	2 633	2 633	2 790	2 985	3 181
% Increase			1.1%	16.1%	4.7%	-	-	6.0%	7.0%	6.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 598	2 047	2 156	2 261	2 261	2 261	2 618	2 806	3 000
Pension and UIF Contributions		86	123	148	170	170	170	243	243	243
Medical Aid Contributions		25	90	15	104	104	104	104	104	104
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	182	232	232	263	263	263	290	290	290
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	117	162	19	21	21	21	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	46	70	97	97	97	-	-	-
Sub Total - Senior Managers of Municipality	4	2 008	2 699	2 640	2 916	2 916	2 916	3 255	3 443	3 637
% Increase			34.4%	(2.2%)	10.5%	-	-	11.6%	5.8%	5.6%
Other Municipal Staff										
Basic Salaries and Wages		5 800	6 939	7 779	9 529	9 529	9 529	12 057	12 057	12 057
Pension and UIF Contributions		744	883	1 079	1 366	1 366	1 366	1 691	1 691	1 691
Medical Aid Contributions		209	227	318	617	617	617	714	714	714
Overtime		262	372	346	506	506	506	636	636	636
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	157	299	381	405	405	405	638	638	638
Cellphone Allowance	3	21	12	-	-	-	-	-	-	-
Housing Allowances	3	25	21	23	26	26	26	126	126	126
Other benefits and allowances	3	367	255	94	108	108	108	115	115	115
Payments in lieu of leave		-	-	-	-	-	-	19	19	19
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	7 585	9 008	10 020	12 558	12 558	12 558	15 996	15 996	15 996
% Increase			18.8%	11.2%	25.3%	-	-	27.4%	-	-
Total Parent Municipality		11 736	13 874	15 176	18 107	18 107	18 107	22 040	22 424	22 814
			18.2%	9.4%	19.3%	-	-	21.7%	1.7%	1.7%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	4	-	-	-	-	-	-	-	-	-
% Increase			-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% Increase			-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% Increase			-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		11 736	13 874	15 176	18 107	18 107	18 107	22 040	22 424	22 814
% Increase	4		18.2%	9.4%	19.3%	-	-	21.7%	1.7%	1.7%
TOTAL MANAGERS AND STAFF	5,7	9 593	11 707	12 660	15 474	15 474	15 474	19 251	19 439	19 633

References

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

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		607 559	-	24 468			632 027
Chief Whip			-	-	-			-
Executive Mayor			759 449	-	24 468			783 917
Deputy Executive Mayor			-	-	-			-
Executive Committee			-	-	-			-
Total for all other councillors			1 251 492	-	122 364			1 373 856
Total Councillors	8	-	2 618 500	-	171 300			2 789 800
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)			1 384 491	27 770	-			1 412 261
Chief Finance Officer			793 475	162 445	166 816			1 122 736
								-
								-
<i>List of each official with packages >= senior manager</i>								
Manager: Technical Services			439 664	156 848	123 111			719 623
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	2 617 630	347 062	289 927			3 254 619
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	5 236 130	347 062	461 227	-		6 044 419

References

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

WC051 Laingsburg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2014/15			Current Year 2015/16			Budget Year 2016/17		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		7	7	-	7	7	-	7	7	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	2	2	-	2	2	-	2	2	-
Other Managers	7	2	2	-	2	2	-	3	3	-
Professionals		29	13	16	29	13	16	30	27	3
Finance		12	6	6	12	6	6	11	8	3
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology		-	-	-	-	-	-	1	1	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		16	6	10	16	6	10	17	17	-
Technicians		28	26	2	28	26	2	29	27	2
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		12	11	1	12	11	1	13	12	1
Electricity		-	-	-	-	-	-	-	-	-
Water		4	4	-	4	4	-	4	4	-
Sanitation		2	2	-	2	2	-	2	2	-
Refuse		4	4	-	4	4	-	4	4	-
Other		6	5	1	6	5	1	6	5	1
Clerks (Clerical and administrative)		10	7	3	10	7	3	11	11	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	78	57	21	78	57	21	82	77	5
% increase					-	-	-	5.1%	35.1%	(76.2%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

WC051 Laingsburg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		3 676	18	18	18	18	18	18	18	18	18	18	17	3 870	4 110	4 352
Property rates - penalties & collection charges		16	16	16	13	7	5	5	8	11	11	12	13	134	142	151
Service charges - electricity revenue		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784
Service charges - water revenue		229	230	227	248	239	248	235	231	237	227	225	208	2 786	2 959	3 133
Service charges - sanitation revenue		197	197	197	200	188	187	187	189	189	187	191	193	2 303	2 446	2 590
Service charges - refuse revenue		166	166	166	171	166	166	166	166	166	166	166	164	1 991	2 115	2 239
Service charges - other		6	6	6	6	6	6	6	6	6	6	6	7	73	77	82
Rental of facilities and equipment		59	59	59	161	59	59	59	59	59	59	59	60	812	863	914
Interest earned - external investments		76	76	76	76	76	76	76	76	76	76	76	76	906	962	1 019
Interest earned - outstanding debtors		18	18	18	18	18	18	18	18	18	18	18	17	213	226	240
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 076	36 737	39 014	41 316
Licences and permits		23	23	23	23	23	23	23	23	23	23	23	23	273	290	307
Agency services		9	9	9	9	9	9	9	9	9	9	9	9	107	113	120
Transfers recognised - operational		3 247	475	475	475	3 247	475	475	3 247	475	475	3 247	478	16 793	16 948	18 613
Other revenue		27	27	27	27	27	27	27	27	27	27	27	30	331	351	372
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		11 932	5 806	5 360	5 348	7 884	5 139	5 219	8 042	5 268	5 154	7 926	5 617	78 695	82 688	88 232
Expenditure By Type																
Employee related costs		1 567	1 567	1 567	1 567	2 597	1 567	1 567	1 567	1 567	1 567	1 567	2 402	20 664	22 152	23 680
Remuneration of councillors		214	214	214	214	214	214	214	224	224	224	224	224	2 619	2 807	3 001
Debt impairment		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 333	25 424	27 253	29 131
Depreciation & asset impairment		742	742	742	742	742	742	742	742	742	742	742	745	8 904	9 456	10 014
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		963	1 087	836	600	595	606	665	674	642	600	582	864	8 713	9 253	9 799
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		647	647	647	647	647	647	647	647	647	647	647	649	7 765	8 246	8 732
Transfers and grants		-	-	4 559	-	-	-	-	-	-	-	-	-	4 559	4 842	5 127
Other expenditure		1 410	1 410	1 417	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 436	16 950	16 939	17 939
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423
Surplus/(Deficit)																
Transfers recognised - capital		500	1 040	500	540	1 499	580	500	1 000	500	500	500	502	8 159	15 330	8 428
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)

References

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - MAYORAL & COUNCIL		2 902	630	130	130	3 901	130	130	3 402	130	130	2 902	131	14 647	22 489	16 315
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		190	230	190	332	190	270	190	190	190	190	190	193	2 545	2 629	3 434
Vote 4 - BUDGET & TREASURY		4 381	723	723	720	713	712	712	714	717	717	719	722	12 272	13 068	13 549
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		83	83	83	83	83	83	83	83	83	83	83	84	994	1 054	1 116
Vote 7 - SPORTS AND RECREATION		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Vote 8 - HOUSING		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Vote 9 - PUBLIC SAFETY		3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 110	37 145	39 448	41 775	
Vote 10 - ROAD TRANSPORT		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11
Vote 11 - WASTE MANAGEMENT		162	162	162	167	162	162	162	162	162	162	162	161	1 948	2 069	2 191
Vote 12 - WASTE WATER MANAGEMENT		182	182	182	185	173	171	174	174	174	171	175	178	2 117	2 249	2 381
Vote 13 - WATER		226	227	224	244	235	245	232	228	234	224	222	205	2 746	2 916	3 088
Vote 14 - ELECTRICITY		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		12 432	6 846	5 859	5 888	9 384	5 719	5 719	9 041	5 768	5 654	8 426	6 120	86 854	98 018	96 659
Expenditure by Vote to be appropriated																
Vote 1 - MAYORAL & COUNCIL		153	153	2 899	153	173	153	153	163	163	163	163	883	5 373	5 744	6 124
Vote 2 - MUNICIPAL MANAGER		52	52	52	52	165	52	52	52	52	52	52	61	747	827	911
Vote 3 - CORPORATE SERVICES		573	573	573	573	693	573	573	573	573	573	573	601	7 022	7 476	7 937
Vote 4 - BUDGET & TREASURY		307	307	2 127	307	535	307	307	307	307	307	307	339	5 768	6 168	6 577
Vote 5 - PLANNING AND DEVELOPMENT		99	99	99	99	141	99	99	99	99	99	99	103	1 236	1 319	1 404
Vote 6 - COMMUNITY AND SOCIAL SERV		128	128	128	128	179	128	128	128	128	128	128	133	1 597	1 704	1 813
Vote 7 - SPORTS AND RECREATION		137	137	137	137	155	137	137	137	137	137	137	150	1 672	1 780	1 890
Vote 8 - HOUSING		21	21	21	21	21	21	21	21	21	21	21	21	251	267	283
Vote 9 - PUBLIC SAFETY		3 165	3 165	3 165	3 165	3 287	3 165	3 165	3 165	3 165	3 165	3 165	3 197	38 134	40 776	43 478
Vote 10 - ROAD TRANSPORT		1 026	1 026	1 026	1 026	1 272	1 026	1 026	1 026	1 026	1 026	1 026	1 055	12 587	12 349	13 123
Vote 11 - WASTE MANAGEMENT		160	160	160	160	188	160	160	160	160	160	160	225	2 017	2 146	2 278
Vote 12 - WASTE WATER MANAGEMENT		220	220	220	220	228	220	220	220	220	220	220	274	2 705	2 874	3 046
Vote 13 - WATER		272	272	272	272	308	272	272	272	272	272	272	318	3 346	3 561	3 778
Vote 14 - ELECTRICITY		1 327	1 451	1 200	963	959	970	1 029	1 037	1 006	963	946	1 292	13 143	13 958	14 782
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423
Surplus/(Deficit) before assoc.		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue - Standard																	
<i>Governance and administration</i>		7 473	1 582	1 042	1 182	4 805	1 112	1 032	4 306	1 037	1 037	3 810	1 046	29 464	38 186	33 297	
Executive and council		2 902	630	130	130	3 901	130	130	3 402	130	130	2 902	131	14 647	22 489	16 315	
Budget and treasury office		4 381	723	723	720	713	712	712	714	717	717	719	722	12 272	13 068	13 549	
Corporate services		190	230	190	332	190	270	190	190	190	190	190	193	2 545	2 629	3 434	
<i>Community and public safety</i>		3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 195	38 153	40 517	42 908	
Community and social services		83	83	83	83	83	83	83	83	83	83	83	84	994	1 054	1 116	
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	
Public safety		3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 110	37 145	39 448	41 775	
Housing		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		1 692	1 997	1 551	1 440	1 313	1 341	1 421	1 469	1 464	1 350	1 349	1 791	18 178	19 305	20 444	
Electricity		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784	
Water		226	227	224	244	235	245	232	228	234	224	222	205	2 746	2 916	3 088	
Waste water management		182	182	182	185	173	171	171	174	174	171	175	178	2 117	2 249	2 381	
Waste management		162	162	162	167	162	162	162	162	162	162	162	161	1 948	2 069	2 191	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard		12 432	6 846	5 859	5 888	9 384	5 719	5 719	9 041	5 768	5 654	8 426	6 120	86 854	98 018	96 659	
Expenditure - Standard																	
<i>Governance and administration</i>		2 071	2 071	6 637	2 071	2 552	2 071	2 071	2 081	2 081	2 081	2 081	2 874	30 742	32 780	34 855	
Executive and council		676	676	3 422	676	809	676	676	686	686	686	686	1 418	11 773	12 574	13 392	
Budget and treasury office		665	665	2 485	665	893	665	665	665	665	665	665	698	10 063	10 728	11 406	
Corporate services		730	730	730	730	850	730	730	730	730	730	730	758	8 907	9 478	10 057	
<i>Community and public safety</i>		3 143	3 143	3 143	3 143	3 334	3 143	3 143	3 143	3 143	3 143	3 143	3 193	37 957	40 600	43 306	
Community and social services		111	111	111	111	162	111	111	111	111	111	111	116	1 389	1 484	1 580	
Sport and recreation		100	100	100	100	118	100	100	100	100	100	100	113	1 230	1 311	1 393	
Public safety		2 916	2 916	2 916	2 916	3 038	2 916	2 916	2 916	2 916	2 916	2 916	2 947	35 148	37 604	40 119	
Housing		16	16	16	16	16	16	16	16	16	16	16	16	190	202	214	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		947	947	947	947	1 235	947	947	947	947	947	947	981	11 686	11 399	12 124	
Planning and development		76	76	76	76	117	76	76	76	76	76	76	80	952	1 017	1 084	
Road transport		872	872	872	872	1 118	872	872	872	872	872	872	901	10 734	10 381	11 040	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		1 480	1 604	1 353	1 117	1 183	1 123	1 182	1 191	1 159	1 117	1 099	1 606	15 212	16 170	17 138	
Electricity		1 006	1 130	879	643	638	649	708	717	685	643	625	970	9 292	9 868	10 450	
Water		198	198	198	198	233	198	198	198	198	198	198	243	2 454	2 613	2 775	
Waste water management		163	163	163	163	170	163	163	163	163	163	163	216	2 013	2 140	2 268	
Waste management		114	114	114	114	141	114	114	114	114	114	114	177	1 454	1 549	1 646	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard		7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423	
Surplus/(Deficit) before assoc.		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)	

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	23	-	-	500	-	-	-	20	-	-	-	-	543	113	13
Vote 4 - BUDGET & TREASURY		-	40	-	-	-	-	-	-	-	-	-	-	-	40	30	30
Vote 5 - PLANNING AND DEVEOLPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		-	280	-	1 300	-	-	-	-	-	-	-	-	-	1 580	80	80
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	429	-	-	429	-	-
Vote 8 - HOUSING		-	160	-	-	-	-	-	-	-	-	-	-	-	160	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	-	350	-	-	-	-	80	-	-	-	-	-	430	620	35
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		500	500	500	500	1 000	-	-	-	-	150	-	-	-	3 150	1 133	150
Vote 13 - WATER		-	2 803	-	-	-	-	-	-	100	-	-	-	3 467	6 371	5 047	6 528
Vote 14 - ELECTRICITY		600	600	800	-	-	-	-	-	-	-	-	-	-	2 000	4 000	2 000
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	1 100	4 406	1 650	1 800	1 500	-	-	80	120	150	429	3 467	14 703	11 023	8 836	
Total Capital Expenditure	2	1 100	4 406	1 650	1 800	1 500	-	-	80	120	150	429	3 467	14 703	11 023	8 836	

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

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

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	63	-	-	500	-	-	-	20	-	-	-	583	143	43
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	40	-	-	-	-	-	-	-	-	-	-	40	30	30
Corporate services		-	23	-	-	500	-	-	-	20	-	-	-	543	113	13
<i>Community and public safety</i>		-	440	-	1 300	-	-	-	-	-	-	429	-	2 169	80	80
Community and social services		-	280	-	1 300	-	-	-	-	-	-	-	-	1 580	80	80
Sport and recreation		-	-	-	-	-	-	-	-	-	-	429	-	429	-	-
Public safety		-	160	-	-	-	-	-	-	-	-	-	(160)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	160	160	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	350	-	-	-	-	80	-	-	-	-	430	620	35
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	350	-	-	-	-	80	-	-	-	-	430	620	35
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 100	3 903	1 300	500	1 000	-	-	-	100	150	-	3 467	11 521	10 180	8 678
Electricity		600	600	800	-	-	-	-	-	-	-	-	-	2 000	4 000	2 000
Water		-	2 803	-	-	-	-	-	-	100	-	-	3 467	6 371	5 047	6 528
Waste water management		500	500	500	500	1 000	-	-	-	-	150	-	-	3 150	1 133	150
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	1 100	4 406	1 650	1 800	1 500	-	-	80	120	150	429	3 467	14 703	11 023	8 836
Funded by:																
National Government		600	3 403	800	1 300	-	-	-	-	-	-	429	6 627	13 160	10 330	8 428
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		600	3 403	800	1 300	-	-	-	-	-	-	429	6 627	13 160	10 330	8 428
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	343	350	-	500	-	-	80	120	150	-	-	1 543	693	408
Total Capital Funding		600	3 746	1 150	1 300	500	-	-	80	120	150	429	6 627	14 703	11 023	8 836

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

WC051 Laingsburg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source														1		
Property rates	464	464	464	387	194	155	155	232	232	155	271	310	310	3 483	3 710	3 954
Property rates - penalties & collection charges	16	16	16	13	7	5	5	8	8	5	9	11	11	121	129	137
Service charges - electricity revenue	822	990	822	966	846	854	883	922	946	892	908	1 054	1 054	10 905	11 614	12 381
Service charges - water revenue	191	192	189	217	230	244	231	219	225	224	209	212	212	2 581	2 748	2 930
Service charges - sanitation revenue	134	134	134	137	125	124	124	127	127	124	128	129	129	1 546	1 647	1 755
Service charges - refuse revenue	158	158	158	163	158	158	158	158	158	158	158	158	158	1 898	2 021	2 154
Service charges - other	6	6	6	6	6	6	6	6	6	6	6	6	6	72	77	82
Rental of facilities and equipment	59	59	59	59	161	59	59	59	59	59	59	59	59	811	864	921
Interest earned - external investments	76	76	76	76	76	76	76	76	76	76	76	76	76	906	965	1 029
Interest earned - outstanding debtors	18	18	18	18	18	18	18	18	18	18	18	18	18	214	227	242
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	961	961	961	961	961	961	961	961	961	961	961	966	966	11 536	12 285	13 096
Licences and permits	23	23	23	23	23	23	23	23	23	23	23	23	23	273	290	309
Agency services	9	9	9	9	9	9	9	9	9	9	9	9	9	107	114	121
Transfer receipts - operational	3 247	475	475	475	3 247	475	475	3 247	475	475	3 247	478	478	16 793	16 948	18 613
Other revenue	27	27	27	27	27	27	27	27	27	27	27	28	28	329	350	374
Cash Receipts by Source	6 211	3 607	3 437	3 536	6 086	3 193	3 209	6 091	3 349	3 211	6 108	3 535	3 535	51 573	53 990	58 099
Other Cash Flows by Source																
Transfer receipts - capital	500	1 040	500	540	1 499	580	500	1 000	500	500	500	502	502	8 159	15 330	8 428
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	2	2	2	2	2	2	2	2	2	2	2	2	24	25	25
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	6 712	4 649	3 938	4 078	7 588	3 775	3 711	7 093	3 851	3 713	6 610	4 039	4 039	59 757	69 344	66 552
Cash Payments by Type																
Employee related costs	1 567	1 567	1 567	1 567	2 597	1 567	1 567	1 567	1 567	1 567	1 567	1 573	1 573	19 836	21 125	22 519
Remuneration of councillors	210	214	214	214	214	214	214	224	224	224	224	229	229	2 619	2 789	2 973
Finance charges	-	-	-	-	-	-	-	-	-	-	4	-	-	4	4	4
Bulk purchases - Electricity	963	1 087	836	600	595	606	665	674	642	600	582	864	864	8 712	9 279	9 891
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	647	647	647	647	647	647	647	647	647	647	647	650	650	7 766	8 270	8 816
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	628	-	-	-	-	-	-	-	-	-	-	628	669	713
Other expenditure	1 367	1 367	1 375	1 367	1 410	1 410	1 410	1 410	1 410	1 410	1 406	1 585	1 585	16 925	18 026	19 215
Cash Payments by Type	4 753	4 882	5 266	4 394	5 463	4 443	4 502	4 521	4 490	4 447	4 429	4 901	4 901	56 490	60 161	64 132
Other Cash Flows/Payments by Type																
Capital assets	1 100	4 406	1 650	1 800	1 500	-	-	80	120	150	429	3 467	3 467	14 703	11 023	8 836
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	5 853	9 288	6 916	6 194	6 963	4 443	4 502	4 601	4 610	4 597	4 859	8 368	8 368	71 193	71 184	72 968
NET INCREASE/(DECREASE) IN CASH HELD	859	(4 640)	(2 977)	(2 116)	625	(668)	(791)	2 492	(759)	(884)	1 751	(4 329)	(4 329)	(11 436)	(1 840)	(6 416)
Cash/cash equivalents at the month/year begin:	15 193	16 053	11 413	8 436	6 320	6 944	6 276	5 486	7 978	7 219	6 335	8 086	8 086	15 193	3 757	1 917
Cash/cash equivalents at the month/year end:	16 053	11 413	8 436	6 320	6 944	6 276	5 486	7 978	7 219	6 335	8 086	3 757	3 757	1 917	(4 499)	

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC051 Laingsburg - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-
	0 0	0		0 -	-

References

- 1. Total agreement period from commencement until end
- 2. Annual value

WC051 Laingsburg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
		1,3	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand														
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

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 on new assets by Asset Class/Sub-class										
Infrastructure		9 484	8 149	10 999	10 701	14 291	14 291	13 021	10 560	8 658
Infrastructure - Road transport		473	1 878	6 139	2 575	4 941	4 941	-	-	-
Roads, Pavements & Bridges		473	1 878	6 139	2 575	4 941	4 941	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		303	100	2 047	6 000	8 000	8 000	2 000	4 400	2 000
Generation		-	-	-	-	-	-	2 000	4 000	2 000
Transmission & Reticulation		303	100	2 047	6 000	8 000	8 000	-	-	-
Street Lighting		-	-	-	-	-	-	-	400	-
Infrastructure - Water		1 532	223	620	258	905	905	6 271	4 947	6 428
Dams & Reservoirs		-	-	-	-	-	-	6 271	4 947	6 428
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		1 532	223	620	258	905	905	-	-	-
Infrastructure - Sanitation		7 175	5 948	1 006	1 868	445	445	3 150	1 133	150
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		7 175	5 948	1 006	1 868	445	445	3 150	1 133	150
Infrastructure - Other		-	-	1 187	-	-	-	1 600	80	80
Waste Management		-	-	1 187	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	1 600	80	80
Community		348	1 848	9 809	16 828	20 785	20 785	429	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	429	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		154	1 848	1 173	581	581	581	-	-	-
Fire, safety & emergency		-	-	-	-	200	200	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		194	-	8 636	16 246	20 004	20 004	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		(0)	(0)	-	0	0	0	160	-	-
Housing development		(0)	(0)	-	0	0	0	160	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		349	240	1 224	416	844	844	1 093	463	178
General vehicles		-	-	-	-	1	1	300	-	-
Specialised vehicles		-	-	-	200	200	200	-	-	-
Plant & equipment		-	-	-	-	-	-	553	333	148
Computers - hardware/equipment		-	-	-	-	352	352	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	240	130	30
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		349	240	1 224	216	291	291	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	10 181	10 238	22 032	27 944	35 920	35 920	14 703	11 023	8 836
Specialised vehicles		-	-	-	200	200	200	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	200	200	200	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Specialised vehicles	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-
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%	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%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-2	-1	-	-474 999	-275 702	-275 702	-	-	-
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WC051 Laingsburg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
Capital expenditure	1							
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		543	113	13	-	-	-	-
Vote 4 - BUDGET & TREASURY		40	30	30	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERV		1 580	80	80	-	-	-	-
Vote 7 - SPORTS AND RECREATION		429	-	-	-	-	-	-
Vote 8 - HOUSING		160	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		430	620	35	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		3 150	1 133	150	-	-	-	-
Vote 13 - WATER		6 371	5 047	6 528	-	-	-	-
Vote 14 - ELECTRICITY		2 000	4 000	2 000	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		14 703	11 023	8 836	-	-	-	-
Future operational costs by vote	2							
Vote 1 - MAYORAL & COUNCIL		-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-
Vote 5 - PLANNING AND 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]		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		14 703	11 023	8 836	-	-	-	-

References

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

WC051 Laingsburg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
32 - CORPORATE SERVICES		STOFSUIER			Yes	Other Assets	Plant & equipment	0	-	-	-	2	2	2	All	New
32 - CORPORATE SERVICES		URN			Yes	Other Assets	Plant & equipment	0	-	-	-	1	1	1	All	New
32 - CORPORATE SERVICES		KANTOORTOERUSTING			Yes	Other Assets	Plant & equipment	0	-	-	-	20	10	10	All	New
33 - BUDGET & TREASURY		FINANSIES; REKENAARS			Yes	Other Assets	Furniture and other office equipment	0	-	-	-	40	30	30	All	New
32 - CORPORATE SERVICES		7 SITPLEK VOERTUIG			Yes	Other Assets	General vehicles	0	-	-	-	300	-	-	All	New
32 - CORPORATE SERVICES		STOELE			Yes	Other Assets	Furniture and other office equipment	0	-	-	-	200	100	-	4 & 1	New
35 - COMMUNITY AND SOCIAL SERV		VIP TOILETTE			Yes	Other Assets	Other	0	-	-	-	80	80	80	All	New
35 - COMMUNITY AND SOCIAL SERV		PUBLIEKE TOILETTE			Yes	Other Assets	Other	0	-	-	-	200	-	-	All	New
39 - ROAD TRANSPORT		Bakkie Tegnies			Yes	Infrastructure - Road transport	Plant & equipment	0	-	-	-	350	200	-	All	New
39 - ROAD TRANSPORT		Gereedskap			Yes	Infrastructure - Road transport	Plant & equipment	0	-	-	-	20	20	-	All	New
39 - ROAD TRANSPORT		DUAL SAW			Yes	Infrastructure - Road transport	Plant & equipment	0	-	-	-	5	-	-	All	New
39 - ROAD TRANSPORT		BETONMENGER			Yes	Infrastructure - Road transport	Plant & equipment	0	-	-	-	-	-	35	All	New
39 - ROAD TRANSPORT		METAL DETECTOR			Yes	Infrastructure - Road transport	Plant & equipment	0	-	-	-	15	-	-	All	New
39 - ROAD TRANSPORT		ELEKTRIESE PULLEY			Yes	Infrastructure - Road transport	Plant & equipment	0	-	-	-	20	-	-	All	New
39 - ROAD TRANSPORT		HANDRADIOS			Yes	Infrastructure - Road transport	Plant & equipment	0	-	-	-	20	-	-	All	New
42 - WATER		WATERPOMP			Yes	Other Assets	Plant & equipment	0	-	-	-	100	100	100	All	New
32 - CORPORATE SERVICES		OPGRADEER KANTOORTOILETTE			Yes	Other Assets	Other	0	-	-	-	20	-	-	All	New
41 - WASTE WATER MANAGEMENT		Rioolpomp			Yes	Infrastructure - Sanitation	Sewerage purification	0	-	-	-	150	150	150	All	New
36 - SPORTS AND RECREATION		MATJIESFONTEIN SPORTGRONDE			Yes	Community	Sportsfields & stadia	0	-	-	-	429	-	-	-	1 New
36 - SPORTS AND RECREATION		SPORTGRONDE: LAINGSBURG OPGRAD			Yes	Community	Sportsfields & stadia	0	-	-	-	-	-	-	-	2 New
42 - WATER		GOLDNERVILLE ELEVATED TANK			Yes	Other Assets	Dams & Reservoirs	0	-	-	-	3 467	-	-	1+4	New
42 - WATER		Chloorstelsel van WWTW MATJIES			Yes	Other Assets	Plant & equipment	0	-	-	-	-	-	-	-	1 New
35 - COMMUNITY AND SOCIAL SERV		BEGRAAFPLAAS GOLDNERVILLE			Yes	Other Assets	Other	0	-	-	-	1 300	-	-	-	2 New
39 - ROAD TRANSPORT		GOLDNERVILLE: GABIONS ENTRANCE			Yes	Infrastructure - Road transport	Storm water	0	-	-	-	-	-	-	-	2 New
42 - WATER		REHAB SOUTKLOOF FONTEIN			Yes	Infrastructure - Water	Dams & Reservoirs	0	-	-	-	2 803	-	-	All	New
39 - ROAD TRANSPORT		HOEMASLIG MATJIESFONTEIN			Yes	Infrastructure - Road transport	Street Lighting	0	-	-	-	-	400	-	-	1 New
42 - WATER		REHAB SOUTKLOOF FONTEIN			Yes	Infrastructure - Water	Dams & Reservoirs	0	-	-	-	-	4 947	6 428	All	New
41 - WASTE WATER MANAGEMENT		REHAB MATJIES SANITASIE			Yes	Infrastructure - Sanitation	Sewerage purification	0	-	-	-	-	983	-	-	1 New
43 - ELECTRICITY		Integrated National Electrification Programme			Yes	Infrastructure - Electricity	Generation	0	-	-	-	2 000	4 000	2 000	All	New
37 - HOUSING		Behuising 171 Wonings: Goldnerville			Yes	Other Assets	Housing development	0	-	-	-	160	-	-	-	1 New
41 - WASTE WATER MANAGEMENT		Repair of flood damages			Yes	Infrastructure - Sanitation	Sewerage purification	0	-	-	-	3 000	-	-	All	New
Parent Capital expenditure	1											14 703	11 023	8 836		
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure												-	-	-		
Total Capital expenditure												-	-	-		
References																
1. Must reconcile with Budgeted Capital Expenditure																
2. As per Table SA6																
3. As per Table SA34																
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote																
5. Correct to seconds. Provide a logical starting point on networked infrastructure.																
6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																

WC051 Laingsburg - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
<i>Entity Name</i> <i>Project name</i>												

References
 1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 2. Refer MFMA s30
 3. As per Table SA34
 4. Correct to seconds. Provide a logical starting point on networked infrastructure.